City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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ACCOUNTING PERIOD 07/2017 City of Minot

FUND 001 GI	ENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	829,789	46,962.43	6	5,804,456	8,812,857.37	152	9,953,403	1,140,545.63
311 **	GENERAL PROPERTY TAXES	829,789	46,962.43	ĕ	5,804,456	8,812,857.37	152	9,953,403	1,140,545.63
316	GROSS RECEIPTS BUSINESS	-	•						
01 00	GAMBLING	1,897	5,171.00	273	13,279	9,888.00	<u>75</u>	22,764	12,876.00
316 **	GROSS RECEIPTS BUSINESS	1,897	5,171.00	273	13,279	9,888.00	75	22,764	12,876.00
318 20 00	OTHER TAXES CABLE TV FRANCHISE FEES	44,547	53,446.14	120	311,829	322,029.65	103	534,571	212,541.35
318 **	OTHER TAXES	44,547	53,446.14	120	311,829	322,029.65	103	534,571	212,541.35
310 ***	TAXES	876,233	105.579.57	12	6,129,564	9,144,775.02		10,510,738	1,365,962.98
320	LICENSES AND PERMITS	,			·,,	· , ,		,,	_,555,55_155
321	<b>BUSINESS LICENSES</b>								
10 01	LICENSE BEER	197	.00		1,379	2,500.00	181	2,375	125.00-
10 02	LICENSE SPECIAL BEER	631	.00	01	4,417	7,249.79	164	7,576	326.21
10 03 10 06	LICENSE RETAIL BEER&WINE LICENSE SPEC.WINE-OFF SAL	1,164 203	947.50 .00	81	8,148 1,421	18,995.00 2,600.00	233 183	13,968 2,438	5,027.00- 162.00-
10 07	LICENSE LIQUOR	10,312	3,125.00	30	72,184	123,750.00	171	123,750	.00
10 08	LICENSE EVENT PERMITS	41	175.00	427	287	1,075.00	375	500	575.00-
10 09 10 10	LICENSE TSF LIQUOR LIC.	0	.00		0	250.00		0	250.00-
10 10	LICENSE SUPPER CLUB	4,110	.00		28,770	56,250.00	196	49,330	6,920.00-
10 *	ALCOHOLIC BEVERAGES	16,658	4,247.50	26	116,606	212,669.79	182	199,937	12,732.79-
20 01 20 02	ANNUAL FEE	536 50	.00		3,752 350	4,200.00	112	6,433 600	2,233.00
20 02 20 *	COMPLIANCE VIOLATIONS TOBACCO	586	.00		4,102	.00 4,200.00	102	7,033	600.00 2,833.00
60 11	LICENSE JRNYMN GASPIPE FT		.00		819	750.00	92	1,407	657.00
60 12	LICENSE JRNYMN HEATING	188	.00		1,316	1,365.00	104	2,267	902.00
60 13	LICENSE MSTR ELECTRICIAN	860	.00		6,020	4,675.00	78	10,325	5,650.00
60 14	LICENSE MSTR GASPIPE FITR		.00		2,240	2,425.00	108	3,850	1,425.00
60 15	LICENSE/MSTR HEATING	593	.00		4,151	3,505.00	84	7,120	3,615.00
60 16	LICENSE/MSTR PLUMBER	358	.00		2,506	2,080.00	83	4,300	2,220.00
60 17 60 18	LICENSE/EXCAVAT./CEMENT C LICENSE/CEMENT CONTRACT.	237 226	.00 195.00	86	1,659 1,582	.00 4,050.00	256	2,850 2,720	2,850.00 1,330.00-
60 19	LICENSE/CEMENT CONTRACT. LICENSE/PAWN BROKERS	10	.00	80	70	250.00	357	125	125.00-
60 20	LICENSE/2HAND PREC.METALS		.00		1,239	1,875.00	151	2,125	250.00
60 21	LICENSE/TAXI CAB	96	210.00	219	672	1,050.00	<b>156</b>	1,160	110.00
60 22	LICENSE/TAXI DRIVERS	122	390.00	320	854	1,350.00	158	1,470	120.00
60 23	LICENSE/ITINERANT MERCHAN	66	200.00	303	462	625.00	135	800	175.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2017

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FUND 001 G	ENERAL FUND  ACCOUNT	*******	CURRENT ****	****	*******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	17	.00		119	70.00	59	210	140.00
60 26	LICENSE-PROV PLUMBING	26	.00		182	175.00	96	315	140.00
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	3,413	995.00	29	23,891	24,245.00	102	41,044	16,799.00
70 01	LICENSE/BOWLING ALLEY	4	.00		28	120.00	429	53	67.00-
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00	400	1 10	.00
70 04	LICENSE/MECH.AMUSE. CO	97	.00		679	700.00	103	1,167	467.00
70 05	LICENSE/MECH. AMUSE. DE	0	.00		Ŏ	.00		Ů	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00	420	-0	.00
70 60	LICENSE/THEATRE	105	.00		28	120.00	429	53	67.00-
70 * 321 **	AMUSEMENTS	105	.00	25	735	940.00	128	1,273	333.00
321 ** 322	BUSINESS LICENSES NON-BUSINESS LICENSES	20,762	5,242.50	23	145,334	242,054.79	167	249,287	7,232.21
60 01	CAT	0	.00		0	3.50		3	.50-
60 02	DOG	102	.00		714	7.00	1	1,230	1.223.00
60 03	ANIMAL PICKUPS	977	1,035.00	106	6,839	5,525.00	81	11,724	6,199.00
60 04	EXTRA ANIMAL PERMITS	0	.00	100	0,039	.00	91	11,724	.00
60 *	ANIMAL LICENSES	1,079	1,035.00	96	7,553	5,535.50	73	12,957	7,421.50
80 01	LICENSE/GAMES OF CHANCE	479	125.00	26	3,353	3,950.00	118	5,750	1,800.00
80 02	LICENSE/BLACKJACK DEALERS	., 0	.00		0,555	.00		0,750	.00
80 *	CHARITABLE GAMBLING	479	125.00	26	3,353	3,950.00	118	5,750	1,800.00
	NON-BUSINESS LICENSES	1,558	1,160.00	75	10,906	9,485.50	87	18,707	9,221.50
322 ** 323	BUSINESS PERMITS	_,	_,		,	- <b>,</b>		,	-,
60 01	MOVING, BUILDING, DEMO	45,362	9,985.00	22	317,534	123,315.00	39	544,344	421,029.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,568	1,365.00	87	10,976	8,855.00	81	18,816	9,961.00
60 04	EXCAVATION - PRIVATE	225	360.00	160	1,575	2,415.00	153	2,700	285.00
60 05	EXCAVATING - ROW	535	690.00	129	3,745	5,086.50	136	6,431	1,344.50
60 06	GAS PIPING	724	456.00	63	5,068	4,200.00	83	8,698	4,498.00
60 07	MECHANICAL	3,900	1,345.00	35	27,300	15,820.00	58	46,805	30,985.00
60 08	PLUMBING	4,035	1,887.00	47	28,245	20,665.00	73	48,425	27,760.00
60 09	SIDEWALK	439	194.00	44	3,073	1,338.50	44	5,271	3,932.50
60 10	SIGNS	543	700.00	129	3,801	4,580.00	121	6,518	1,938.00
60 11	ELECTRICAL AFFIDAVIT	11,350	3,834.09	34	79,450	51,799.20	65	136,205	84,405.80

City of Minot REVENUE REPORT 58% OF YEAR LAPSED

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58% OF YEAR LAPSED ACCOUNTING PERIOD 07/2017
City of Minot AS OF 07/31/2017

FUND 001 GE	ENERAL FUND ACCOUNT	*******	CURRENT ****	*****	******* YE.	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 323 60 12 60 13 60 * 323 ** 320 *** 330 330	LICENSES AND PERMITS BUSINESS PERMITS ENCROACHMENTS FIRE PERMITS PROFESSIONAL BUSINESS PERMITS LICENSES AND PERMITS INTERGOVERNMENTAL	0 87 68,768 68,768 91,088	.00 .00 20,816.09 20,816.09 27,218.59	30 30 30	0 609 481,376 481,376 637,616	.00 .00 238,074.20 238,074.20 489,614.49	50 50 77	1,050 825,263 825,263 1,093,257	.00 1,050.00 587,188.80 587,188.80 603,642.51
10 01 10 02 10 03 10 04 10 08 10 09 10 11 10 *	OPERATING FUNDS ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR TELEPHONE FEE PSAP MANAGER Centrally Assessed Utilit WARD COUNTY	931 351 11,396 93,132 0 1,790 107,600 107,600	3,320.22 .00 .00 .00 .00 .00 .00 3,320.22 3,320.22	357 3 3	6,517 2,457 79,772 651,924 0 12,530 753,200 753,200	6,703.19 .00 79,070.96 515,076.57 .00 .00 21,202.09 622,052.81 622,052.81	103 99 79 169 83 83	11,172 4,218 136,753 1,117,593 0 21,485 1,291,221 1,291,221	4,468.81 4,218.00 57,682.04 602,516.43 .00 .00 282.91 669,168.19 669,168.19
331 00 00 10 01 10 06 10 07 10 08 10 09 10 11 10 12 10 15 10 * 331 **	FEDERAL GRANT FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9,PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) GRANTS OPERATING FEDERAL OPERATING GRANT FEDERAL GRANT FEDERAL	0 0 0 0 0 0 0 6,013 6,013 6,013	.00 .00 .00 .00 .00 .00 .00 .00 20,608.53 20,608.53	343 343 343	0 0 0 0 0 0 0 42,091 42,091	.00 .00 .00 .00 .00 .00 .00 .00 .82,339.52 82,339.52	196 196 196	0 0 0 0 0 0 0 72,159 72,159 72,159	.00 .00 .00 .00 .00 .00 .00 10,180.52- 10,180.52-
01 01 332 ** 334	FEDERAL FEMA FEDERAL ND STATE GRANTS	0	.00		0	.00		0	.00
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00

/2017, 15:05:26 City of Minot
REVENUE REPORT
58% OF YEAR LAPSED
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FUND 001 G	ACCOUNT		CURRENT *****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	Ŏ	.00		Ō	.00		Ō	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0 0 0 0	.00		0	.00		0	.00
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	Q	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	Q	.00		Q	.00		Q	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	3,706	33,030.87	891	25,180	237,060.05	942	43,709	193,351.05-
334 **	ND STATE GRANTS	3,706	33,030.87	891	25,180	237,060.05	942	43,709	193,351.05-
335	ND SHARED REVENUES	^	220 044 47		•	220 044 47		•	220 044 47
10 02	SR CITIZEN PROP. TAX	0	229,044.47	206	0	229,044.47	70	2 552 007	229,044.47-
10 04	STATE AID DISTRIBUTION	296,158	846,563.72	286	2,073,106	1,623,544.20	78 214	3,553,907	1,930,362.80
10 05 10 06	TELECOMMUNICATIONS TAX FINANCIAL INSTITUTION TAX	9,656 0	.00 .00		67,592 0	144,841.84 .00	214	115,873 0	28,968.84- .00
10 06	FIRE PROTECTION	208	.00		1,456	3,683.24	253	2,507	1,176.24-
10 07	PROPERTY TAXES	306,022	1,075,608.19	352	2,142,154	2,001,113.75	93	3,672,287	1,671,173.25
20 00	FIRE INSURANCE REFUND	28,759	.00	332	201,313	.00	33	345,109	345.109.00
40 00	MUNICIPAL HIGHWAY	185,000	241,410.33	131	1,295,000	1,255,702.40	97	2,220,006	964,303.60
60 00	CIGARETTE TAX	8,847	.00	-5-	61,929	53,721.73	87	106,168	52,446.27
80 00	ESTATE TAX	0,017	.00		01,515	.00	0,	0	.00
90 01	GAS & OIL TAX	Ŏ	.00		Ŏ	.00		Ŏ	.00
335 **	ND SHARED REVENUES	528,628	1,317,018.52	249	3,700,396	3,310,537.88	90	6,343,570	3,033,032.12
337	ND STATE	,	_,		-,,	-,,		-,,	-,,
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	4,163	.00		29,141	49,957.00-		49,957	99,914.00
20 00	PARKING AUTHORITY	65	47.00	72	455	329.00	72	783	454.00
339 **	PAYMENTS IN LIEU OF TAXES	4,228	47.00	_ 1	_29,596	49,628.00-		50,740	100,368.00
330 ***	THILLIGOVERNMENTAL	650,175	1,374,025.14	211	4,550,463	4,202,362.26	92	7,801,399	3,599,036.74
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	7 005	C4 010 20	012	FF 0CF	C4 010 30	110	05 045	21 024 72
10 02	SCH00LS	7,995	64,910.28	812	55,965	64,910.28	116	95,945	31,034.72

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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ACCOUNTING PERIOD 07/2017 City of Minot

FUND 001	GENERAL FUND ACCOUNT	*******	CURRENT *****	*****	******* YE		****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03		8,155	6,440.00	79	57,085	54,809.50	96	97,860	43,050.50
10 04		2,328	918.00	39	16,296	16,200.75	99	27,946	11,745.25
10 05		0	.00		0	.00		0	.00
10 06		4,170	_3,940.00	95	29,190	61,960.00	212	50,040	11,920.00-
10 *		22,648	76,208.28	337	158,536	197,880.53	125	271,791	73,910.47
342 **	TOBLIC SALLIT	22,648	76,208.28	337	158,536	197,880.53	125	271,791	73,910.47
J <del>T</del> U	CHARGES LOW SERVICES	22,648	76,208.28	337	158,536	197,880.53	125	271,791	73,910.47
350	FINES & FORFEITURES								
351 10 01	FINES L POLICE COURT	17,402	25,632.37	147	121,814	189,093.46	155	208,831	19,737.54
10 02		1,425	3,041.48	213	9,975	10,924.90	110	17,105	6.180.10
10 02		1,423	.00	213	9,9/3	.00	110	17,103	.00
10 05	COMMUNITY SERVICE FEES	ŏ	.00		ň	.00		ň	.00
10 06		ŏ	.00		ŏ	.00		ŏ	.00
10 07		22,964	23,762.27	104	160,748	143,398.27	89	275,577	132,178.73
10 *	COURT	41,791	52,436.12	126	292,537	343,416.63	117	501,513	158,096.37
351 **		41,791	52,436.12	126	292,537	343,416.63	<u>117</u>	501,513	158,096.37
	** FINES & FORFEITURES	41,791	52,436.12	126	292,537	343,416.63	117	501,513	158,096.37
360	MISCELLANEOUS REVENUES	,.	,		,	<b>,</b>		,	,
361	INTEREST EARNED								
00 00	) INTEREST EARNED	35,939	60,293.68	168	251,573	141,982.57	56	431,273	289,290.43
30 00		0	17,921.00-		0	37,866.11		0	37,866.11-
361 **	INICKESI CARNED	35,939	42,372.68	118	251,573	179,848.68	72	431,273	251,424.32
369	MISCELLANEOUS	_							
01 00		8	40.84	511	56	3,922.30	7004	98	3,824.30-
01 03		3,290	1,800.00	55	23,030	24,087.50	105	39,480	15,392.50
01 04	DAKOTA SQUARE POLICING	0	.00		Ů	.00		Ů	.00
01 05		0	.00		Ŏ	.00		Ŏ	.00
01 06		0	.00		Ď,	.00		V	.00
01 07 01 08		Ö	.00		Ů,	.00 .00		U O	.00 .00
01 %	3 Safe Neighborhoods WORK FOR OTHERS	3,298	1,840.84	56	23,086	28,009.80	121	39,578	11.568.20
02 00		3,290	7,123.39	30	23,000 N	90,176.91	171	39,376 0	90,176.91-
02 00	DAMAGE CLATIO	U	7,123.33		J	30,170.31		U	30, 170. 31-

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ACCOUNTING PERIOD 07/2017 City of Minot AS OF 07/31/2017

FUND 001 G	ENERAL FUND ACCOUNT	******	CURRENT ****	****	******* Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00 03 13	OTHER SF MORTGAGE PAYOFFS	10,928 0	40,010.20- .00	366	72,744 0	174,579.56 .00	240	127,385 0	47,194.56- .00
03 18 03 21	INSURANCE CONFERMENT WEBSITE CHARGE	108 543	.00 .00		756 3,801	.00 .00		1,304 6,520	1,304.00 6,520.00
03 22 03 23	ASSESSOR RESEARCH ASSET FORFEITURE	0 2,491	.00		0 17,437	25.00 40,506.15	232	29,90 <u>1</u>	25.00- 10,605.15-
03 24 03 25 03 26	COUNTERACT FUNDS DONATIONS SALES TAX	0 0 0	.00 .00 .00		0	.00 .00 .00		0	.00 .00 .00
03 27 03 28	WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER	0 6,703	.00 .00 1,195.00	18	0 46,921	.00 .00 22,455.45	48	0 80,439	.00 .00 57,983.55
03 30 03 31 03 34	Workers Compensation Reim COA & SOURIS BASIN	0 4,704 0	.00 5,052.84 3,440.75	107	32,928	.00 37,643.12	114	56,456	.00 18,812.88
03 * 03 * 04 00	PLANS, SPECS & REVIEW FEE OTHER ENG. & ADMIN. CHARGES	25.477	30,321.61- .00	119	174,587 273,000	4,081.14 279,290.42 3,922.32	160 1	302,005 468,000	4,081.14- 22,714.58 464,077.68
05 00 369 ** 360 ***	REIMB. UTILITY & SPECIAL MISCELLANEOUS	39,000 248,730 316,505 352,444	248,730.67 227,373.29 269,745.97	100 72 77	1,741,110 2,211,783 2,463,356	1,741,114.69 2,142,514.14 2,322,362.82	100 97 94	2,984,768 3,794,351 4,225,624	1,243,653.31 1,651,836.86 1,903,261.18
370 370	MISCELLANEOUS REVENUE	332,111	203,7 13137	•	2,103,330	2,322,302102	3.	1,223,021	1,303,201110
00 00 370 **		387 387	5,230.00 5,230.00	1351 1351	2,709 2,709	17,360.84 17,360.84	641 641	4,647 4,647	12,713.84- 12,713.84-
370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	387	5,230.00	1351	2,709	17,360.84	641	4,647	12,713.84-
30 00 31 01	GENERAL FUND AIRPORT	0	9,044.41 .00		0	262,908.55 .00		0	262,908.55- .00
31 02 31 03	CEMETERY PARKING AUTHORITY	0	.00	400	0	.00	400	0	.00
31 04 31 05 31 *	SANITATION WATER AND SEWER	23,432 8,690 32,122	23,432.00 8,690.58 32,122.58	100 100 100	164,024 60,830 224,854	168,176.12 67,754.26 235,930.38	103 111 105	281,184 104,287 385,471	113,007.88 36,532.74
32 01 32 02	ENTERPRISE CITY BUS LIBRARY	32,122 0 0	.00	100	224,634 0 0	.00	TO3	363,471 0 0	149,540.62 .00 .00
32 03 32 04	RECREATION AUDITORIUM	Ŏ 0	.00		0 0	.00		0	.00

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58% OF YEAR LAPSED ACCOUNTING PERIOD 07/2017
City of Minot AS OF 07/31/2017

FUND 001 GE	ENERAL FUND ACCOUNT	******	CURRENT *****	*****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_				
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00	0.7	1 124 201	.00
32 08	SALES TAX - PROPERTY TAX	94,516	73,016.67	77	661,612	575,616.93	87	1,134,201	558,584.07
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 10 32 11	SALES TAX - IMPROVEMENTS	49,282	49,282.92	100	344,974	344,980.44	100	591,395	246,414.56
32 11 32 12	FLOOD CONTROL SIDEWALK IMPROVEMENTS	26,250 0	26,250.00 .00	100	183,750	183,750.00 .00	100	315,000	131,250.00 .00
32 13	STREET IMPROVEMENT	ŏ	.00		Ŏ	.00		ň	.00
32 14 32 14	SPECIAL ASSMT DEFICIENCY	ŏ	.00		ŏ	.00		ŏ	.00
32 15	DEMOLITIONS	ŏ	.00		ŏ	.00		ŏ	.00
32 16	SALES TAX ALL SEASONS ARE	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 17	ADVERTISING & PROMOTION	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 18	NWAWS	4,166	4.166.67	100	29,162	29.166.69	100	50,000	20.833.31
32 19	INFRASTRUCTURE	247,167	247,167.67	100	1,730,169	1,730,173.69	100	2,966,012	1,235,838.31
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20.833.31
32 21	PROP TAX RELIEF 2ND PENNY		212,823.44	64	2,325,141	1,847,783.75	80	3,985,960	2,138,176.25
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	761,876	621,040.71	82	5,333,132	4,769,804.88	89	9,142,568	4,372,763.12
33 01	HIGHWAY	Ů.	.00		Ŏ	.00		Ů	.00
33 04 33 *	SPECIAL ASSESSMENTS	0	.00		Ŭ	.00		Ů	.00
33 * 34 01	DEBT SERVICE POLICE	V	.00		0	.00		Ů	.00 .00
34 01 34 02	HIGHWAY RESERVE	4,166	4,166.67	100	29,162	.00 29,166.69	100	50,000	20,833.31
34 02	SOFTBALL COMPLEX	4,100	.00	100	29,102	.00	100	30,000	.00
34 04	SPECIAL ASSESSMENTS	ŏ	.00		ň	.00		Ŏ	.00
34 06	E911	ŏ	.00		ŏ	.00		ŏ	.00
34 07	E911	ŏ	.00		ŏ	.00		ŏ	.00
34 11	FIRE PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 12	CAPITAL PROJECTS	Ō	.00		Ō	.00		Ō	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	Ō	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19 34 21	EQUIPMENT PURCHASE	Q	6,368.61		Ō	13,536.25		Q	13,536.25-
34 21	FLOOD CONTROL	0	.00		0	.00		0	00
34 *		4,166	10,535.28	253	29,162	42,702.94	146	50,000	7,297.06
35 01	CENTRAL GARAGE	16,751	1,313.28	8	117,257	142,015.69	121	201,014	58,998.31
35 02	SELF FUNDED INSURANCE	16 751	.00	8	117 257	.00	121	201 014	.00
35 *	INTERNAL SERVICE	16,751	1,313.28	ď	117,257	142,015.69	121	201,014	58,998.31

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

ACCOUNTING PERIOD 07/2017

PAGE

City of Minot FUND 001 CENERAL FUND

FUND 001 GE	ENERAL FUND ACCOUNT	*****	CURRENT ****	****	******	YEAR-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATI	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	Q	.00 .00		0	.00		Ō	.00
36 04	CITY PENSION	Q	.00		Q	.00		Ō	.00
36 05	POLICE PENSION	0	.00		Q	.00		Ō	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10 36 12	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	29,162	29,166.69		50,000	20,833.31
391 **	OPERATING TRANSFERS IN	819,081	678,222.93	83	5,733,567	5,482,529.13	96	9,829,053	4,346,523.87
392	PROCEEDS GFA DISPOSAL	•	0 700 00		•	24 426 00		•	24 426 00
10 00	SALE OF CITY PROPERTY	Ü	8,700.00		Ů	34,126.00		0	34,126.00-
20 00 392 **	GAIN	Ŏ	.00		Ŏ	.00		Ů.	.00
JJ2	PROCEEDS GFA DISPOSAL	010 001	8,700.00	0.4	F 722 F67	34,126.00	0.0	0 000 050	34,126.00-
390 ***	OTHER FINANCING SOURCES	819,081	686,922.93	84	5,733,567	5,516,655.13	96	9,829,053	4,312,397.87
FUND TOTAL	. GENERAL FUND	2,853,847	2,597,366.60	91	19,968,348	22,234,427.72	111	34,238,022	12,003,594.28

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

ACCOUNTING PERIOD 07/2017 City of Minot AS OF U7/31/2U1

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FUND 100 A	IRPORT								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL	v	ESITMAIED	ACTUAL	/OKEV	ESITMAIE	DALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	2,378	30,362.00	1277	5,298	117,683.00	2221	17,190	100,493.00-
05 01	SECURITY	´ 0	.00		´ 0	.00		, O	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	2,378	30,362.00	1277	5,298	117,683.00	2221	17,190	100,493.00-
332	FEDERAL	•	•		•	•		•	•
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	200,640	3,484.50	2	1,394,400	197,266.00	14	2,397,600	2,200,334.00
332 **	FEDERAL	200,640	3,484.50	2	1,394,400	197,266.00	14	2,397,600	2,200,334.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	5,979	615.28	10	103,295	12,154.44	12	133,200	121,045.56
333 **	ND STATE GRANTS	5,979	615.28	10	103,295	12,154.44	12	133,200	121,045.56
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,239	.00		15,673	30,841.80	197	26,879	3,962.80-
01 03	STATE AERONATICS	2,184	1,686.75	77	16,326	5,789.34	36	27,260	21,470.66
01 *	BLOCK GRANT	2,184 4,423	1,686.75	38	31,999	36,631.14	115	54,139	17,507.86
334 **	ND STATE GRANTS	4,423	1,686.75	38	31,999	36,631.14	115	54,139	17,507.86
336	OTHER GOVERMENT								
03 01	FAA	Q	.00		Q	.00		0	.00
03 02	NON FAA GRANTS	Q	.00		Q	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336 **	OTHER GOVERMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	THILLIGOVERNMENTAL	213,420	36,148.53	17	1,534,992	363,734.58	24	2,602,129	2,238,394.42
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS				_			_	
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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ACCOUNTING PERIOD 07/2017

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FUND 100 A	ACCOUNT		CURRENT ****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369 03 00 03 18 03 25 03 * 369 **	MISCELLANEOUS REVENUES MISCELLANEOUS OTHER INSURANCE CONFERMENT DONATIONS OTHER MISCELLANEOUS	0 0 0 0 0	.00 .00 .00 .00		0 0 0 0 0	200.00 .00 1,371.39 1,571.39 1,571.39 1,571.39		0 0 0 0 0	200.00- .00 1,371.39- 1,571.39- 1,571.39- 1,571.39-
360 *** 380 381 01 01	MISCELLANEOUS REVENUES ENTERPRISE OPERATING REVENUES REGULAR GAS	0	.00		0	1,571.39		0	1,571.39-
01 01	100 LOW LEAD	0 0	.00		ŏ	.00		ň	.00
01 03	JET FUEL	ŏ	.00		ŏ	.00		ŏ	.00
01 04	OIL, PRIST, CHARTS	0 0 0	.00		Ŏ	.00		Ŏ	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	Ŏ	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	0	1,000.00	114	2 000	2,625.00	0.2	- 0	2,625.00-
02 03 02 04	RAMP PARKING FEES PARKING FEES	438 141,851	500.00	114 77	3,066	2,835.00	93 70	5,259	2,424.00
02 04	SERVICE FEES - NORTHWEST	141,651	109,801.95 .00	//	992,957 0	698,825.95 .00	70	1,702,218	1,003,392.05 .00
02 44	SERVICE FEES - FBO	ŏ	.00		ŏ	.00		ŏ	.00
02 45	SERVICE FEES - OTHER	Ŏ	.00		Ŏ	12.99-		Ŏ	12.99
02 47	SERVICE EEES-EREIGHT	0	.00		Ō	.00		Ō	.00
02 48	FLOWAGE/STORAGE FEES	13,130 1,530 0	10,575.99	81	91,910	52,791.85	57	157,565	104,773.15
02 49	PERCENTAGE OF GROSS	1,530	1,654.56	108	10,710	4,693.77	44	18,370	13,676.23
02 50		0	.00	102	62 277	.00	OF	106 038	.00
02 51 02 52	LANDING FEES - ALLEGIANT LANDING FEES - DELTA	8,911 24,456	9,171.54 26,306.66	103 108	62,377 171,192	52,863.52 136,556.25	85 80	106,938 293,480	54,074.48 156,923.75
02 52	LANDING FEES - UNITED	12,588	9,354.82	74	88,116	52,245.53	59	151,061	98,815.47
02 53 02 54 02 55		4,555	5,322.75	117	31,885	29,728.11	93	54,666	24,937.89
02 55	LANDING FEES - OTHER	2,115	3,823.21	181	14,805	19,050.22	129	25,385	6,334.78
02 56 02 60	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	613	324.00	53	4,291	6,711.00	156	7,359	648.00
02 *	CHARGES FOR SERVICE	210,187	177,835.48	85	1,471,309	1,058,913.21	72	2,522,301	1,463,387.79
03 02	GROUND RENT	6,258	6,024.08	96	43,806	49,639.34	113	75,106	25,466.66
03 03	AGRICULTURAL LAND	1,000	.00	100	7,000	.00	0.5	12,000	12,000.00
03 04	TERMINAL - DELTA	36,443	37,294.10	102	255,101	215,541.92 95,779.23	85 120	437,326	221,784.08 41,314.77
03 05 03 06	TERMINAL - ALLEGIANT TERMINAL - HERTZ	11,424 22,443	14,735.33 22,573.70	129 101	79,968 157,101	137,589.60	120 88	137,094 269,324	131,734.40
03 07	TERMINAL - HENTZ TERMINAL - AVIS	15,172	15,252.00	101	106,204	93,514.00	88	182,064	88,550.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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ACCOUNTING PERIOD 07/2017 City of Minot

FUND 100 A	IRPORT  ACCOUNT  DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	 ENTERPRISE								
381	OPERATING REVENUES								
03 08	TERMINAL - NATIONAL	19,671	19,791.00	101	137,697	120,828.00	88	236,052	115,224.00
03 09	TERMINAL-VENDING MACHINES	´ 0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	9,583	9,454.96	99	67,081	74,398.22	111	115,000	40,601.78
03 11	TERMINAL - ATM	277	348.00	126	1,939	1,972.50	102	3,324	1,351.50
03 12	TERMINAL - ADVERTISING	8,500	2,516.67	30	59,500	29,468.35	50	102,000	72,531.65
03 13	TERMINAL - UNITED	15,277	13,075.03	86	106,939	90,691.86	85	183,329	92,637.14
03 14	TERMINAL - OTHER	2,274	869.00	38	15,918	6,350.00	40	27,288	20,938.00
03 16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	25,732	29,410.80	114	44,117	14,706.20
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,293.50	87	18,501	16,099.42	87	31,722	15,622.58
03 21	TERMINAL - FAA	1,603	1,603.83	100	11,221	12,830.64	114	19,246	6,415.36
03 22	AIR FREIGHT/FBO	2 503	.00	125	0 25 151	.00	95	42 125	.00
03 23 03 24	TERMINAL NON-SIGNATORY	3,593	4,500.00	125	25,151 146,202	24,000.00 128,118.00		43,125	19,125.00
03 24 03 *	ENTERPRISE RENTALS	20,886 180,723	21,006.00 175,013.55	101 97		1,126,231.88	88 89	250,632 2,168,749	122,514.00 1,042,517.12
04 01	FAA	100,723	.00	97	1,265,061	1,120,231.88	09	2,100,749	.00
04 02	AIR FREIGHT	ŏ	100.00		ň	800.00		ň	800.00-
04 *	GA TERMINAL RENTAL	ŏ	100.00		ŏ	800.00		ŏ	800.00-
381 **	OPERATING REVENUES	390,910	352,949.03	90	2,736,370	2,185,945.09	80	4,691,050	2,505,104.91
382	LICENSE	330,310	332,343.03	30	2,730,370	2,103,543.03	00	+,051,050	2,303,104.31
01 00	FEES	275	.00		1,925	1,000.00	52	3,300	2,300.00
02 00	TAXI PERMIT FEE	300	1,200.00	400	2,100	4,550.00	217	3,600	950.00-
382 **	LICENSE	575	1,200.00	209	4,025	5,550.00	138	6,900	1,350.00
385	NON-OPERATING REVENUES		_ <b>,</b>		.,	.,		-,	_ <b>,</b>
01 01	GENERAL PROPERTY TAX	45,747	37.60		320,229	530,177.10	166	548,974	18,796.90
02 00	INTEREST EARNED	0	143.25		0	188.25		0	188.25-
03 00	MISCELLANEOUS INCOME	534	47.07	9	3,738	15,248.47	408	6,412	8,836.47-
03 03	PASSENGER FACILITY CHARGE	50,200	83,945.59	167	351,400	326,176.92	93	602,406	276,229.08
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	880.85	47	13,272	12,620.97	95	22,762	10,141.03
03 11	CUSTOMER FACILITY CHARGE	24,705	22,858.50	93	172,935	109,781.00	64	296,461	186,680.00
03 18	INSURANCE CONFERMENT	0	.00	120	0	.00	0.0	0	.00
03 *	MISCELLANEOUS INCOME	77,335	107,732.01	139	541,345	463,827.36	86	928,041	464,213.64
04 00 385 **	PENSION REVENUE	122 002	.00	0.0	061 F74	.00	115	1 477 015	.00
385 **	NON-OPERATING REVENUES	123,082	107,912.86	88	861,574	994,192.71	115	1,477,015	482,822.29

FUND 100 AI	RPORT								
ACCOUNT	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	514,567	462,061.89	90	3,601,969	3,185,687.80	88	6,174,965	2,989,277.20
390	OTHER FINANCING SOURCES	•	•						
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	507,285.69		0	2,172,048.89		0	2,172,048.89-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	507,285.69		Q	2,172,048.89		Q	2,172,048.89-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	4,064	4,937.50	122	29,540	30,962.50	105	49,868	18,905.50
32 19	INFRASTRUCTURE	0	.00		. 0	.00		. 0	.00
32 *	SPECIAL REVENUE	4,064	4,937.50	122	29,540	30,962.50	105	49,868	18,905.50
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,064	512,223.19	2604	29,540	2,203,011.39	7458	49,868	2,153,143.39-
392	PROCEEDS GFA DISPOSAL	•	10.00		•	4 440 00		•	440.00
10 00	SALE OF CITY PROPERTY	0	10.00		0	1,410.00		0	1,410.00-
332	PROCEEDS GFA DISPOSAL	U	10.00		U	1,410.00		0	1,410.00-
393	BOND ISSUANCE	•	00		^	00		•	00
393 **	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ů	.00
333	BOND ISSUANCE	4 064	.00	2604	20 540	.00	7462	40.060	.00
330	OTHER FINANCING SOURCES	4,064	512,233.19	2604	29,540	2,204,421.39	7463	49,868	2,154,553.39-
FUND TOTAL	AIRPORT	732,051	1,010,443.61	138	5,166,501	5,755,415.16	111	8,826,962	3,071,546.84

PREPARED 08/01/2017, 15:05:26
PROGRAM: GM259L
City of Minot
City of Minot
AS 0F 07/31/2017

City of Minot
AS 0F 07/31/2017

FUND 120 CI	 Emetery								
	ACCOUNT		<b>CURRENT</b> ******			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	Ö	.00		Ō	.00		Ŏ	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	339.10-		0	339.10
334 **	ND STATE GRANTS	0	.00		0	339.10-		0	339.10
337	ND STATE								
02 01	STATE FUNDS	Q	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	THILLIGOVERNIENTAL	0	.00		0	339.10-		0	339.10
380	ENTERPRISE								
381	OPERATING REVENUES	40.000	2 600 00	2-	70.604	F= 222 00		104 606	67 206 00
01 05	LOT	10,383	3,600.00	35	72,681	57,220.00	79	124,606	67,386.00
01 06	INTERMENTS	11,761	11,375.00	97	82,327	73,200.00	89	141,136	67,936.00
01 07	MARKER	1,906	1,740.00	91	13,342	12,857.00	96 163	22,880	10,023.00
01 08	OTHER SALES	332	50.00	15	2,324	3,755.00	162	3,987	232.00
01 09 01 18	WATER SALES	V V	.00 .00		0	.00 5,200.00		0	.00 5,200.00-
01 18	COLUMBARIUM NICHES SALES	24,382	16,765.00	69	170,674	152,232.00	89	292,609	140,377.00
381 **	OPERATING REVENUES	24,382	16,765.00	69	170,674	152,232.00	89	292,609	140,377.00
385	NON-OPERATING REVENUES	24,302	10,703.00	03	170,074	132,232.00	09	232,003	170,577.00
01 01	GENERAL PROPERTY TAX	20,069	73.47		140,483	225,872.86	161	240,831	14,958.14
01 04	STATE AID DISTRIBUTION	20,003	.00		110,100	.00	101	210,052	.00
01 05	TELECOMMUNICATIONS TAX	Ŏ	.00		Ŏ	.00		Ŏ	.00
01 *	TAXES	20,069	73.47		140,483	225,872.86	161	240,831	14,958.14
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	600.00		0	600.00-
03 04	VETERAN'S MEMORIAL	0	20.00		0	20.00		0	20.00-
03 07	CHAPEL DONATIONS	0	.00		0	205.00		0	205.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	20.00		0	825.00		0	825.00-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot

AS OF 07/31/2017

FUND 120 CEMETERY

FUND 120		METERY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
385	**	NON-OPERATING REVENUES	20, 060	02.47	-1	140 402	226 607 96	161	240 021	14 122 14
385 386	~ ~	NON-OPERATING REVENUES CAPITALIZATIONS	20,069	93.47	1	140,483	226,697.86	161	240,831	14,133.14
	00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
380	***	ENTERPRISE	44,451	16,858.47	38	311,157	378,929.86	122	533,440	154,510.14
390		OTHER FINANCING SOURCES								
391	00	OPERATING TRANSFERS IN	^	00		0	00		^	00
31	00	GENERAL FUND CEMETERY	Ŏ	.00 .00		Ů	.00 339.10		Ŭ	.00 339.10-
32	10	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	26,250	26,250.00	100	45,000	18,750.00
391	**	OPERATING TRANSFERS IN	3,750	3,750.00	100	26,250	26,589.10	101	45,000	18,410.90
392		PROCEEDS GFA DISPOSAL	•	·			•		•	•
	00	SALE OF CITY PROPERTY	0	.00		0	5,500.00		0	5,500.00-
392 390	** ***	PROCEEDS GFA DISPOSAL	2 750	.00	100	26.250	5,500.00	122	45 000	5,500.00-
	TOTAL	OTHER FINANCING SOURCES CEMETERY	3,750 48,201	3,750.00 20.608.47	100 43	26,250 337,407	32,089.10 410.679.86	122 122	45,000 578,440	12,910.90 167,760.14
I OND	IVIAL	CLPILILIXI	+0,201	20,000.47	73	337,707	410,075.00	122	3,0,440	107,700.14

City of Minot REVENUE REPORT 58% OF YEAR LAPSED 15

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FUND 125 P	PARKING AUTHORITY ACCOUNT	*****			******* YEA	 \r-to-date ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369 03 04	MISCELLANEOUS REVENUES MISCELLANEOUS DONATIONS	0	.00		0	.00		^	00
03 18 03 *	INSURANCE CONFERMENT OTHER	0	.00		0	.00		0	.00 .00 .00
369 ** 360 *** 380 381	MISCELLANEOUS  MISCELLANEOUS REVENUES ENTERPRISE	0	.00		0 0	.00		0 0	.00
02 06 02 07 02 08	OPERATING REVENUES LOT #1 - MIDWEST FEDERAL LOT #2 - SRT LOT #3 - BRADY MARTZ	1,400 812	.00 1,428.00 .00	102	0 9,800 5,684	.00 8,568.00 5,100.00	87 90	0 16,809 9,750	.00 8,241.00 4,650.00
02 09 02 10 02 12 02 59	LOT #4 - MAIN STREET LOT #5 - PLAZA LOT #7 - CITIZENS GARAGE LOT #8 - GOLDEN CORNER	0 0 0 1.119	.00 .00 .00 3,183.75	285	0 0 0 7.833	.00 .00 .00 11,309.17	144	0 0 0 13,439	.00 .00 .00 2,129.83
02 * 381 ** 385	CHARGES FOR SERVICE OPERATING REVENUES NON-OPERATING REVENUES	1,119 3,331 3,331	4,611.75 4,611.75	138 138	7,833 23,317 23,317	24,977.17 24,977.17	107 107	39,998 39,998	15,020.83 15,020.83
02 00 03 00 03 18 03 *	INTEREST EARNED MISCELLANEOUS INCOME INSURANCE CONFERMENT MISCELLANEOUS INCOME	0 62 0 62 62	.00 .00 .00		0 434 0 434	.00 .00 .00 .00		0 749 0 749	.00 749.00 .00 749.00
385 ** 386 00 00	NON-OPERATING REVENUES CAPITALIZATIONS CAPITALIZATIONS	62 0	.00		434 0	.00		749 0	749.00 .00
386 ** 380 *** 390 391	CAPITALIZATIONS FENTERPRISE OTHER FINANCING SOURCES	3,393	.00 4,611.75	136	0 23,751	.00 .00 24,977.17	105	0 40,747	.00 15,769.83
30 00 31 03 391 **	OPERATING TRANSFERS IN GENERAL FUND PARKING AUTHORITY OPERATING TRANSFERS IN	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot	AS OF 07/31/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

FUND 125 PA	ARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L PARKING AUTHORITY	0 0 0 3,393	.00 .00 .00 4,611.75	136	0 0 0 23,751	.00 .00 .00 24,977.17	105	0 0 0 40,747	.00 .00 .00 15,769.83

City of Minot REVENUE REPORT 58% OF YEAR LAPSED PAGE

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FUND 130	SANITATION UTILITY				·			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******  ACTUAL %	REV ESTIMATED	YEAR-TO-DATE **** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL							
331 10 1	FEDERAL GRANT	0	00	0	04 676 09		0	04 676 09
331 **		Ŏ	.00 .00	0	94,676.98- 94,676.98-		0	94,676.98 94,676.98
332	FEDERAL GRANT	U	.00	U	94,070.98-		U	34,070.30
01 0		0	.00	0	.00		0	.00
10 10		250,47Š	.00	1,753,353	9,585.00	1	3.005.752	2,996,167.00
332 **		250,479	.00	1,753,353	9,585.00	ī	3,005,752	2,996,167.00
333	ND STATE GRANTS	,		_,,	2,222.22	_	-,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10 10	CAPITAL GRANTS/STATE	110,452	.00	773,164	7,363.76-	1	1,325,425	1,332,788.76
333 **	ND STATE GRANTS	110,452	.00	773,164	7,363.76-	1	1,325,425	1,332,788.76
334	ND STATE GRANTS	_		_			_	
00 00		0	.00	Õ	.00		0	.00
334 **	ND STATE GRANTS	0	.00	0	.00		0	.00
337	ND STATE	•	00	^	00		^	00
02 01 337 **		Ŏ	.00	0	.00		Ŏ	.00
331	* ND STATE ** INTERGOVERNMENTAL	360,931	.00 .00	2,526,517	.00 92,455.74-	4	4,331,177	.00
360	MISCELLANEOUS REVENUES	300,931	.00	2,320,317	92,455.74-	4	4,331,177	4,423,632.74
360 361	INTEREST EARNED							
00 00		0	413.58	0	682.48		0	682.48-
30 00		ŏ	308.16-	ŏ	786.23-		ŏ	786.23
361 **		Ŏ	105.42	Ŏ	103.75-		Ŏ	103.75
360 **	** MISCELLANEOUS REVENUES	Ŏ	105.42	Ŏ	103.75-		Ŏ	103.75
380	ENTERPRISE							
381	OPERATING REVENUES							
02 14	4 RESIDENTIAL - COLLECTION	180,805		101 1,265,635	1,282,722.14	101	2,169,669	886,946.86
02 1	LANDFILL GATE COLLECTIONS	290,108	269,951.88	93 2,030,756	1,689,210.22	83	3,481,297	1,792,086.78
02 2	RESIDENTIAL - LANDFILL	18,424		102 128,968	131,007.32	102	221,094	90,086.68
02 2 02 3 02 3	5 ROLL-OFFS	1,562		139 10,934	7,725.00	71	18,750	11,025.00
02 30 02 31	6 FLOOD	2 502	.00	0 430 18.081	.00	148	21 000	.00
02 3 02 *	7 TIRES CHARGES FOR SERVICE	2,583 493,482	11,094.00 485,093.42	430 18,081 98 3,454,374	26,818.00 3,137,482.68	91	31,000 5,921,810	4,182.00 2,784,327.32
UZ "	CHARGES FOR SERVICE	733,402	70J,UJJ.42	30 3,434,374	3,137,402.00	21	3,321,010	2,704,327.32

City of Minot

City of Minot REVENUE REPORT 58% OF YEAR LAPSED

8% OF YEAR LAPSED ACCOUNTING PERIOD 07/2017 AS OF 07/31/2017

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FUND	13	0 SA	ANITATION UTILITY ACCOUNT	******	 CURRENT ****	*****	*******	 /EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
AC	COU	NT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380			ENTERPRISE								
381			OPERATING REVENUES								
381		**	OPERATING REVENUES	493,482	485,093.42	98	3,454,374	3,137,482.68	91	5,921,810	2,784,327.32
385			NON-OPERATING REVENUES							4 04=	4 04= 00
		00	INTEREST EARNED	334	.00		2,338	.00		4,017	4,017.00
		00	MISCELLANEOUS INCOME	Ů	595.26		Ŏ	1,580.01		Ů	1,580.01-
205	04	00 **	PENSION REVENUE	224	.00	470	2 220	.00	-	4 04 0	.00
385		жж	NON-OPERATING REVENUES	334	595.26	178	2,338	1,580.01	68	4,017	2,436.99
386		00	CAPITALIZATIONS	•	00		^	00		•	00
		00	GARBAGE COLLECTION	Ŏ	.00		Ŏ	.00		Ů	.00
200		00 **	LANDFILL	Ŏ	.00		Ŏ	.00		Ů	.00
386		***	CAPITALIZATIONS	402 016	.00	00	2 456 712	.00	01	E 02E 027	.00
380		***	ENTERPRISE	493,816	485,688.68	98	3,456,712	3,139,062.69	91	5,925,827	2,786,764.31
390			OTHER FINANCING SOURCES								
391		00	OPERATING TRANSFERS IN	^	00		^	00		^	00
		00	GENERAL FUND	Ŏ	.00		Ŭ	.00		Ŭ	.00
		04	SANITATION	21 012	92,207.50	100	152 601	1,233,639.76	100	261 761	1,233,639.76-
	31	05 *	WATER AND SEWER	21,813	21,813.42	100	152,691	152,693.94	100	261,761 261,761	109,067.06
	31	10	ENTERPRISE	21,813	114,020.92	523	152,691	1,386,333.70	908	261,761	1,124,572.70-
	32 32	10 20	SALES TAX - IMPROVEMENTS	Ď	.00		Ů,	.00		V	.00
	32	2U *	COMMUNITY FACILITIES	0	.00		V V	.00		0	.00
	34		SPECIAL REVENUE CAPITAL PROJECTS	Ŏ,	.00		V V	.00		V	.00 .00
	34	19	EQUIPMENT PURCHASE	ŏ	.00		Ň	.00		Ŏ	.00
	34		CAPITAL PROJECTS	ŏ	.00		Ň	.00		Ŏ	.00
391		**	OPERATING TRANSFERS IN	21,813	114,020.92	523	152,691	1,386,333.70	908	261.761	1,124,572.70-
392			PROCEEDS GFA DISPOSAL	21,013	117,020.32	323	132,031	1,300,333.70	300	201,701	1,127,372.70
332		00	SALE OF CITY PROPERTY	0	.00		Λ	800.00		0	800.00-
392		**	PROCEEDS GFA DISPOSAL	ň	.00		ň	800.00		ň	800.00-
393			BOND ISSUANCE	U	.00		U	000.00		U	000.00-
393	00	00	BOND ISSUANCE	n	.00		n	.00		0	.00
393		**	BOND ISSUANCE	ň	.00		ŏ	.00		ŏ	.00
293			POUD TOSOWICE	0	.00		U	.00		0	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 130 S	ANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** ESTIMATED	YEAR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L SANITATION UTILITY	21,813 876,560	114,020.92 599,815.02	523 68	152,691 6,135,920	1,387,133.70 4,433,636.90		261,761 10,518,765	1,125,372.70- 6,085,128.10

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 140 W	ATER AND SEWER UTILITY  ACCOUNT	******	CURRENT *******	*******	'EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED .	ACTUAL %REV	ESTIMATE	BALANCE
330 330	INTERGOVERNMENTAL						
10 01	OPERATING FUNDS	0	.00	0	.00	0	.00
10 03	INFORMATION SERVICES	Q	.00	Q	.00	Q	.00
10 *	WARD COUNTY	Q	.00	0	.00	0	.00
330 **		0	.00	0	.00	0	.00
331	FEDERAL GRANT	•	22	•	••	•	00
00 00	FEDERAL GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
06 01	HOMELAND SECURITY	Ŏ	.00	Ŏ	.00	Ŏ	.00
10 13	EDA Grant-Eastside(3023.4	Ŏ	.00	Ŏ	.00	Ŏ	.00
10 14 10 15	18th Ave SE (3085) GRANTS OPERATING	V V	.00 305.212.80	0	.00 491.215.95	0	.00 491.215.95-
10 13	FEDERAL OPERATING GRANT	ď	305,212.80	Ŏ	491,215.95	Ŏ	491,215.95-
331 **	FEDERAL GRANT	ň	305,212.80	Ŏ	491,215.95	ň	491,215.95-
332	FEDERAL	U	303,212.00	U	431,213.33	U	731,213.33
01 01	FEMA	0	.00	0	2,591.10	0	2,591.10-
03 01	GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
10 10	CAPITAL GRANT/FEDERAL	Ŏ	1,912,432.41	Ŏ	4,400,566.30	Ŏ	4,400,566.30-
332 **	FEDERAL	0	1,912,432.41	0	4,403,157.40	0	4,403,157.40-
333	ND STATE GRANTS		, .				•
10 10	CAPITAL GRANTS/STATE	0	277,350.11	0	545,023.00	0	545,023.00-
333 **	ND STATE GRANTS	0	277,350.11	0	545,023.00	0	545,023.00-
334	ND STATE GRANTS	_		_		_	
00 00	ND STATE GRANTS	0	.00	0	2,236,859.21	0	2,236,859.21-
16 00	WSI ERGONOMIC GRANT	0	.00	Ü	.00	Ü	.00
22 00 334 **	OPERATING FUNDS		.00	Ŏ	18,658.39-	0	18,658.39
JJ <del>T</del>	ND STATE GRANTS	0	.00	U	2,218,200.82	0	2,218,200.82-
335 90 01	ND SHARED REVENUES GAS & OIL TAX	0	00	0	.00	0	00
335 **	ND SHARED REVENUES	Ŏ	.00 .00	Ů	.00	0	.00 .00
337	ND STATE	U	.00	U	.00	U	.00
02 01	STATE FUNDS	0	.00	n	201.53	n	201.53-
337 **	ND STATE	ŏ	.00	Ô	201.53	ň	201.53-
551	NO SIAIL	•	100	· ·	202133	U	202.33

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017 21

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FUND	140 W	ATER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
		DESCRIPTION	ESTIMATED	ACTUAL	70KE V	ESITMATED	ACTUAL	/OKEV	ESITMATE	DALANCE
330		INTERGOVERNMENTAL								
337		ND STATE								
330	***	INTERGOVERNMENTAL	0	2,494,995.32		0	7,657,798.70		0	7,657,798.70-
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	2,343	8,470.02	362	16,401	33,462.07	204	28,117	5,345.07-
	30 00	NET INC/DECR IN FV INVEST	0	10,453.76-		0	12,703.88		0	12,703.88-
361	**	INTEREST EARNED	2,343	1,983.74-	85	16,401	46,165.95	282	28,117	18,048.95-
369		MISCELLANEOUS		4 0=0 44			64 455 66		_	04 455 00
	02 00	DAMAGE CLAIMS	0	1,872.14		0	61,475.00		0	61,475.00-
	03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	280.00		0	280.00-
369	**	MISCELLANEOUS	2 242	1,872.14	_	16 401	61,755.00	CEO	0	61,755.00-
360	***	MITOCELLAMEDO2 KEAEMOE2	2,343	111.60-	5	16,401	107,920.95	658	28,117	79,803.95-
370 370		MISCELLANEOUS REVENUE								
	00 00		^	.00		0	.00		0	00
370	**		ň	.00		0	.00		0	.00 .00
370 370	***	MISCELLANEOUS REVENUE	ň	.00		0	.00		0	.00
380		ENTERPRISE	U	.00		•	.00		U	.00
381		OPERATING REVENUES								
	01 09	WATER SALES	788,515	1,159,781.14	147	5,519,605	5,666,438.17	103	9,462,185	3,795,746.83
	01 10	SEWER SALES	417,097	522,124.93	125	2,919,679	2,809,107.70	96	5,005,166	2,196,058.30
	$0\overline{1}$ $\overline{1}$	MISCELLANEOUS MERCHANDISE	0	888.54		_,,,,,,,	7,669.46		0,000,000	7,669.46-
	01 12	REPLACEMENT SALES - W&S	133,110	117.684.99	88	931,770	665,430.95	71	1,597,329	931,898.05
	01 14	STORM SEWER MTCE FEE	94,467	145,532.02	154	661,269	1,017,475.13	154	1,133,614	116,138.87
	01 15	NWAWS	25,801	29,358.59	114	180,607	171,084.36	95	309,616	138,531.64
	01 16	SEPTIC DISPOSAL	. 0	1,317.50		· 0	8,200.75		, O	8.200.75-
	01 17	REMOTE READERS	0	26,812.91		0	187,432.32		0	187,432.32-
	01 *	SALES	1,458,990	2,003,500.62	137	10,212,930	10,532,838.84	103	17,507,910	6,975,071.16
	02 17	TAPINS	42,333	7,438.97	18	296,331	151,177.02	51	508,000	356,822.98
	02 18	METERS	1,666	1,400.00	84	11,662	6,680.00	57	_20,000	13,320.00
	02 *	CHARGES FOR SERVICE	43,999	8,838.97	20	307,993	157,857.02	51	528,000	370,142.98
381	**	OPERATING REVENUES	1,502,989	2,012,339.59	134	10,520,923	10,690,695.86	102	18,035,910	7,345,214.14
385	00.00	NON-OPERATING REVENUES	^	22		•	^^		^	^^
	02 00	INTEREST EARNED	0	.00		0	.00		0	.00

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FUND 140 WA	ATER AND SEWER UTILITY  ACCOUNT  DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	 YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
								LSTIMATE	
380	ENTERPRISE								
385	NON-OPERATING REVENUES	•	00		•	00		•	00
02 01	WARD COUNTY-COMPUTER LOAN		.00	20	202 248	.00	20	FO1 172	.00
02 02	STORM SEWER PROJECTS	41,764	12,379.39	30	292,348	86,655.76	30	501,172	414,516.24
02 * 03 00	INTEREST EARNED MISCELLANEOUS INCOME	41,764	12,379.39	30	292,348	86,655.76 73,963.74	30	501,172	414,516.24 73,963.74-
03 05	SW CONNECTION FEES	0 0	21,667.55 .00		V	8,905.00		0	8,905.00-
03 06	CUSTOMER DEPOSITS	ŏ	774.38-	_	ď	1,175.49-		ď	1.175.49
03 12	TOWER RENTAL	ŏ	2,072.05		ŏ	14,554.35		ŏ	14,554.35-
03 *	MISCELLANEOUS INCOME	ŏ	22,965.22		ŏ	96,247.60		ŏ	96.247.60-
04 00	PENSION REVENUE	ŏ	.00		ŏ	.00		ŏ	.00
385 **	NON-OPERATING REVENUES	41,764	35,344.61	85	292,348	182,903.36	63	501,172	318,268.64
386	CAPITALIZATIONS	,.	,		,	,		,	,
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	63,822.30		0	63,822.30-
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	Ŏ	.00		Ů.	.00		0	.00
11 00 386 **	STORM SEWER	Ů	.00		Ů	.00		0	.00
300	CAPITALIZATIONS	1 544 753	.00	122	10 012 271	63,822.30	101	10 527 002	63,822.30-
380 *** 390	ENTERPRISE	1,544,753	2,047,684.20	133	10,813,271	10,937,421.52	101	18,537,082	7,599,660.48
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,237	5,237.08	100	36,659	36,659.56	100	62,845	26,185.44
31 05	WATER AND SEWER	0,23,	556,809.90		0	4,660,846.78		02,0.0	4.660.846.78-
31 *	ENTERPRISE	5.237	562,046.98	732	36,659	4,697,506.34	2814	62,845	4,634,661.34-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	45,833.33	52	612,500	320,833.31	52	1,050,000	729,166.69
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 18	NWAWS	Q	281,360.69		0	797,810.71		Q	797,810.71-
32 19	INFRASTRUCTURE	0	41,666.67		0	291,666.69		0	291,666.69-
32 23	CDBG-DR \$67.5M	0	.00	422	612 500	.00	220	1 050 000	.00
32 *	SPECIAL REVENUE	87,500	368,860.69	422	612,500	1,410,310.71	230	1,050,000	360,310.71-
33 04 34 02	SPECIAL ASSESSMENTS HIGHWAY RESERVE	0	.00		Ŭ	.00 12,665.19		0	.00 12,665.19-
34 UZ	UTGUMA! KESEKAE	U	.00		U	12,003.19		U	12,003.19-

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UNREALIZED 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

34 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00

34 12 CAPITAL PROJECTS 0 .00 0 .00 0 .00

34 13 HIGHWAY RESERVE 0 .00 0 .00 0 .00

34 16 STORM SEWER DEVELOPMENT 0 1,397.50 0 65,076.10 0 65,076.10
34 19 EQUIPMENT PURCHASE 0 .00 0 .00 0 .00

34 21 FLOOD CONTROL 0 .00 0 .251,821.17 0 251,821.17
34 \* CAPITAL PROJECTS 0 1,397.50 0 329,562.46 0 329,562.46
36 12 CDBG/EDA PASSTHROUGH 0 .00 0 .00 0 .00

391 \*\* OPERATING TRANSFERS IN 92,737 932,305.17 1005 649,159 6,437,379.51 992 1,112,845 5,324,534.51
982 PROCEEDS GFA DISPOSAL

10 00 SALE OF CITY PROPERTY 2.916 .00 20.412 61.530.00 301 35.000 26.530.00-391 \*\* OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL 1000 0+9,139 0,737,373.55 352 2,222.55 2, 6000 WATER PLANT 390 OTHER FINANCING SOURCES OPERATING TRANSFERS IN 391 OPERATING TRANSFERS IN

31 05 WATER AND SEWER 0 .00 0 .00 0

391 \*\* OPERATING TRANSFERS IN 0 .00 0 .00 0

390 \*\*\* OTHER FINANCING SOURCES 0 .00 0 .00 0

DEPT TOTAL WATER PLANT 0 .00 0 .00 0 .00 .00 .00 DEPT TOTAL WATER PLANT 0 .00
6200 SEWAGE PUMPING/TREATMENT
390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
31 05 WATER AND SEWER 0 .00
391 \*\* OPERATING TRANSFERS IN 0 .00
390 \*\*\* OTHER FINANCING SOURCES 0 .00 .00 .00 .00 0 .00 .00 .00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED

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City of Mino	t		AS O			•			
FUND 140 WA	TER AND SEWER UTILITY  ACCOUNT  DESCRIPTION	********* ESTIMATED	CURRENT **** ACTUAL	***** %REV	******* YEAI ESTIMATED	R-TO-DATE ** ACTUAL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
6200 SEWAGE   390 391	PUMPING/TREATMENT OTHER FINANCING SOURCES OPERATING TRANSFERS IN								

DEPT TOTAL SEWAGE PUMPING/TREATMENT 0 .00 0 .00 0 .00 FUND TOTAL WATER AND SEWER UTILITY 1,642,749 5,474,873.09 333 11,499,243 25,202,050.68 219 19,713,044 5,489,006.68-

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 205 C	ITY BUS  ACCOUNT	*******	CURRENT ****	*****	*******	:AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES  GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	34,757	2,145.08	6	243,299	372,771.84	153	417,088	44,316.16
311 **	GENERAL PROPERTY TAXES	34,757	2,145.08	6	243,299	372,771.84	153	417,088	44,316.16
310 ***	IANLS	34,757	2,145.08	6	243,299	372,771.84	153	417,088	44,316.16
330 331	INTERGOVERNMENTAL FEDERAL GRANT								
03 00	SECTION 5311	45,329	.00		317,303	.00		543,958	543,958.00
04 00	SECTION 5309	0	.00		0	.00		0	.00
07 00	BUS GRANTS	Ŏ	96,828.00		Ö	241,891.00		Ō	241,891.00-
331 **	FEDERAL GRANT	45,329	96,828.00	214	317,303	241,891.00	76	543,958	302,067.00
334	ND STATE GRANTS	C 0C1	12 250 67	100	40.007	20 770 07		02 222	F2 FF2 62
02 00 03 00	STATE AID FOR TRANSIT SCHOOL TRANSPORTATION	6,861 979	13,259.67 .00	193	48,027 6,853	28,779.07 8,539.30	60 125	82,332 11,750	53,552.93 3,210.70
16 00	WSI ERGONOMIC GRANT	0	.00		0,633	.00	123	0	.00
20 00	BUS GRANT	ŏ	.00		ŏ	.00		ŏ	.00
334 **	ND STATE GRANTS	7,840	13,259.67	169	54,880	37,318.37	68	94,082	56,763.63
337	ND STATE							· _	
01 00 337 **	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337 ** 330 ***	ND STATE INTERGOVERNMENTAL	0 53,169	.00 110,087.67	207	372,183	.00 279,209.37	75	0 638,040	.00 358,830.63
340	CHARGES FOR SERVICES	33,109	110,007.07	207	3/2,103	2/9,209.3/	75	030,040	330,030.03
349	SALES								
06 00	OPERATING REVENUE	7,975	2,216.82	28	55,825	30,344.68	54	95,700	65,355.32
349 **	SALES	7,975	2,216.82	28	55,825	30,344.68	54	95,700	65,355.32
340 ***	CHARGES FOR SERVICES	7,975	2,216.82	28	55,825	30,344.68	54	95,700	65,355.32
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS	· ·			· ·			•	
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	25.00		0	25.00-
03 18	INSURANCE CONFERMENT	0	.00		U	.00		U	.00

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FUND 205 CITY BUS

FUND 205 CI	TY BUS								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMAIED	ACTUAL	_∕0KEV	ESITMAIED	ACTUAL	_/0K⊑V		DALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	1,000.00	77	9,100	8,800.00	97	15,600	6,800.00
03 *	OTHER	1,300	1,000.00	77	9,100	8,825.00	97	15,600	6,775.00
369 **	MISCELLANEOUS	1,300	1,000.00	77 77 77	9,100	8,825.00	97	15,600	6,775.00
360 ***	MISCELLANEOUS REVENUES	1,300	1,000.00	77	9,100	8,825.00	97	15,600	6,775.00
390	OTHER FINANCING SOURCES	•	•		•	·		•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	68,177.48		0	141,933.89		0	141,933.89-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	68,177.48		0	141,933.89		0	141,933.89-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	68,177.48		0	141,933.89		0	141,933.89-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	5,000.00		0	5,000.00		0	5,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	5,000.00		0	5,000.00		0	5,000.00-
390 ***	OTHER FINANCING SOURCES	0	73,177.48		0	146,933.89		0	146,933.89-
FUND TOTAL	CITY BUS	97,201	188,627.05	194	680,407	838,084.78	123	1,166,428	328,343.22

20 00 LIBRARY

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City of Minot

City of Minot REVENUE REPORT 58% OF YEAR LAPSED

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AS OF 07/31/2017 FUND 210 LIBRARY

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED 310 TAXES 310 TALES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 105,924 5,647.27 5 741,468 1,096,247.96 148 1,271,092 174,844.04
311 \*\* GENERAL PROPERTY TAXES 105,924 5,647.27 5 741,468 1,096,247.96 148 1,271,092 174,844.04
310 \*\*\* TAXES 105,924 5,647.27 5 741,468 1,096,247.96 148 1,271,092 174,844.04 351 FINES LIBRARY 1,490 800.62 FINES 1,490 800.62 54 10,430 8,484.49 81 17,889 9,404.51 54 10,430 8,484.49 81 17,889 9,404.51

FUND 210 LI	BRARY ACCOUNT	*****	CURRENT ****	*****	******* <b>Y</b> F	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351 350 ***	FINES FINES & FORFEITURES	1,490	800.62	54	10 420	0 404 40	81	17,889	9,404.51
360	MISCELLANEOUS REVENUES	1,490	800.62	34	10,430	8,484.49	от	17,009	9,404.31
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4.26		0	16.81		0	16.81-
361 **	INTEREST EARNED	0	4.26		0	16.81		0	16.81-
369	MISCELLANEOUS								
03 00	OTHER	1,125	611.43	54	7,875	6,527.11	83	13,500	6,972.89
03 09	MEMORIAL REVENUE	541	.00		3,787	1,857.68	49	6,500	4,642.32
03 10 03 11	AUTOMATION REVENUE CAPITAL IMPROVEMENTS	0 0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	50	.00		350	1,125.00	321	610	515.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00	321	010	.00
03 18	INSURANCE CONFERMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 *	OTHER	1,716	611.43	36	12,012	9,509.79	79	20,610	11,100.21
07 00	COPY MACHINE	829	610.15	74	5,803	5,322.88	92	9,950	4,627.12
08 00	OTHER GRANTS	0	.00	40	0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS	2,545	1,221.58	48	17,815	14,832.67	83	30,560	15,727.33
360 *** 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	2,545	1,225.84	48	17,815	14,849.48	83	30,560	15,710.52
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	Ŏ	.00		Ŏ	211,581.78		Ŏ	211,581.78-
32 10	SALES TAX - IMPROVEMENTS	17,582	17,582.33	100	123,074	123,076.31	100	210,988	87,911.69
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		_0	.00		0	.00
32 *	SPECIAL REVENUE	17,582	17,582.33	100	123,074	334,658.09	272	210,988	123,670.09-
34 12 34 19	CAPITAL PROJECTS	Ů	.00		Ŭ	.00 20,624.18		Ü	.00
34 19 34 *	EQUIPMENT PURCHASE CAPITAL PROJECTS	0	.00		Ů O	20,624.18		0	20,624.18- 20,624.18-
391 **	OPERATING TRANSFERS IN	17,582	17,582.33	100	123,074	355.282.27	289	210,988	144.294.27-
392	PROCEEDS GFA DISPOSAL	11,502	1,,502.55	100	123,07	333,202127	203	220,500	±11,231121
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 210 L:	IBRARY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L LIBRARY	17,582 131,291	17,582.33 25,256.06	100 19	123,074 919,037	355,282.27 1,512,316.03	289 165	210,988 1,575,529	144,294.27- 63,212.97

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AS OF 07/31/2017 UNREALIZED 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 123,083 6,961.47 6 861,581 1,309,718.12 152 1,476,997 167,278.88
311 \*\*\* GENERAL PROPERTY TAXES 123,083 6,961.47 6 861,581 1,309,718.12 152 1,476,997 167,278.88
310 \*\*\* TAXES 123,083 6,961.47 6 861,581 1,309,718.12 152 1,476,997 167,278.88
330 INTERGOVERNMENTAL | STATE | STAT O1 O1 FEMA
332 \*\* FEDERAL
334 ND STATE GRANTS 340

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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ACCOUNTING PERIOD 07/2017 City of Minot AS OF 07/31/2017

FUND 215 RI	ECREATION AND AUDITORIUM  ACCOUNT	******	 CURRENT *****	****	******* YE	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340 340	CHARGES FOR SERVICES								
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	Ō	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	3,965.00		0	3,965.00-
03 13	TENNIS CENTER RENTAL	0	320.00	20	42 700	1,354.00	0.4	75 000	1,354.00-
03 * 340 **	RENTALS	6,257	2,401.00	38	43,799	36,646.75	84	75,092	38,445.25
340 ** 340 ***	CHARGES FOR SERVICES	36,713 36,713	26,624.10	73 73	256,991 256,991	285,830.52	111	440,581	154,750.48
360	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	30,713	26,624.10	/3	250,991	285,830.52	111	440,581	154,750.48
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	23.63		0	99.41		0	99.41-
361 **	INTEREST EARNED	ŏ	23.63		ŏ	99.41		ŏ	99.41-
369	MISCELLANEOUS	•			•	551.1		•	
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	2,823	15.20	1	19,761	423.31	2	33,886	33,462.69
03 01	RECREATION	0	.00		0	.00		Q	.00
03 02	AUDITORIUM	0	.00		Q	100.00		Q	100.00-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	4.00		Ŏ	132.00		Ŏ	132.00-
03 08	TENNIS CENTER	0	2.91-		Ŏ	1,431.49		Ů	1,431.49-
03 25 03 32	DONATIONS	Ŏ	.00 550.00		Ŏ	.00 3,600.00		Ŏ	.00 3,600.00-
03 32 03 *	TOWER RENTAL OTHER	2,823	566.29	20	19,761	5,686.80	29	33,886	28,199.20
09 00	TICKETS SOLD	2,823	.00	20	19,701	.00	23	33,660	.00
10 00	COMMISSIONS	ŏ	.00		ŏ	11,366.50		ŏ	11,366.50-
26 00	SIGN RENTAL (NATSOF)	ŏ	.00		ŏ	.00		ŏ	.00
369 **	MISCELLANEOUS	2,823	566.29	20	19,761	17,053.30	86	33,886	16,832.70
360 ***	MISCELLANEOUS REVENUES	2,823	589.92	21	19,761	17,152.71	87	33,886	16,733.29
390	OTHER FINANCING SOURCES	•			,	•		·	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Q	.00		Õ	.00		0	.00
32 03	RECREATION	0	.00		0	301,252.57		0	301,252.57-
32 04	AUDITORIUM	100 222	.00	100	750 221	.00	112	1 200 000	.00
32 10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	758,331	858,333.38	113	1,300,000	441,666.62
<b>32 19</b>	INFRASTRUCTURE	0	.00		U	.00		U	.00

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FUND 215 RECREATION AND AUDITORIUM

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	ECREATION AND AUDITORIUM ACCOUNT		CURRENT *****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391 32 20	OTHER FINANCING SOURCES OPERATING TRANSFERS IN COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21 32 * 34 03	PROP TAX RELIEF 2ND PENNY SPECIAL REVENUE SOFTBALL COMPLEX	108,333 0	.00 108,333.34 .00	100	758,331 0	.00 1,159,585.95 .00	153	1,300,000 0	.00 140,414.05 .00
34 04 34 10 34 12	SPECIAL ASSESSMENTS CAPITAL PROJECTS CAPITAL PROJECTS	0 0 0	.00		0	.00 .00 .00		0 0 0	.00 .00 .00
34 17 34 19 34 *	EQUIPMENT PURCHASE EQUIPMENT PURCHASE CAPITAL PROJECTS	Ŏ 0	.00		ŏ 0	.00 .00 .00		0 0	.00 .00 .00
36 06 391 **	RECREATION OPERATING TRANSFERS IN	0 108,333	.00 .00 108,333.34	100	0 758,331	.00 .00 1,159,585.95	153	0 1,300,000	.00 .00 140,414.05
392 10 00 392 **	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0 0	.00	400	0 0	.00	4=0	0	.00
390 *** FUND TOTA	OTTIER TENANCENG SOURCES	108,333 270,952	108,333.34 142,508.83	100 53	758,331 1,896,664	1,159,585.95 2,771,034.73	153 146	1,300,000 3,251,464	140,414.05 480,429.27

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FUND 230 EM	MERGENCY FUND ACCOUNT	********* C		*****	******	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	6,869	1,134.98	17	48,083	85,019.00 177	82,431	2,588.00-
311 **	GENERAL PROPERTY TAXES	6,869	1,134.98	17	48,083	85,019.00 177	82,431	2,588.00-
310 ***	TAXES	6,869	1,134.98	17	48,083	85,019.00 177	82,431	2,588.00-
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT							
00 00	FEDERAL GRANT	0	.00		0	.00	0	.00
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
332 **	FEDERAL	0	.00		0	.00	0	.00
334	ND STATE GRANTS							
00 00	ND STATE GRANTS	0	.00		0	.00	0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00	0	.00
22 00	OPERATING FUNDS	0	.00		0	314.12-	0	314.12
334 **	ND STATE GRANTS	0	.00		0	314.12-	0	314.12
337	ND STATE							
02 01	STATE FUNDS	0	.00		0 0	.00	0	.00
337 **	ND STATE	0	.00		0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	314.12-	0	314.12
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361 **	INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00
369 **	MISCELLANEOUS	0	.00		0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00

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City of Minot	AS OF 07/31/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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FUND 230 EM	MERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** %REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	314.13		0	314.13-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	314.13		0	314.13-
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	314.13		Ŏ	314.13-
	EMERGENCY FUND	6.869	1.134.98	17	48.083	85.019.01	177	82.431	2.588.01-

FUND 23	5 E	QUIPMENT PURCHASE ACCOUNT	******	CURRENT ********	******* YEAI	 R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOU	NT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311		TAXES GENERAL PROPERTY TAXES						
311	00 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	Ů	.00	Ü	.00	Ů O	.00
310 330	***		0	.00 .00	ő	.00 .00	0	.00 .00
331		FEDERAL GRANT						
01	00	POLICE	0	.00	0	. 00	0	.00
02	00	ENGINEERING	Ō	.00	Q	.00	0	.00
	08	<pre>JAG Grants(JAGPD9,PD0011)</pre>	0	.00	0	.00	0	.00
331	**	FEDERAL GRANT	0	.00	0	.00	0	.00
334	00	ND STATE GRANTS PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE GRANTS	ň	.00	ň	.00	ď	.00
330 360	***		ŏ	.00	ŏ	.00	ŏ	.00
361		INTEREST EARNED						
	00	INTEREST EARNED	0	.00	0	.00	0	.00
361 365	**	INTEREST EARNED DONATIONS	0	.00	0	.00	0	.00
02	01	RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365 369	**	DONATIONS MISCELLANEOUS	0	.00	0	.00	0	.00
	00	MISCELLANEOUS	O O	.00	0	.00	0	.00
	15 04	BLADE BUYBACK	Ŏ	.00	Ů	.00	Ŏ	.00
369	U4 **	DEPT OF TRANS/RADAR UNIT	Ď.	.00 .00	Ů O	.00	Ü	.00
360 390	***	MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0	.00	0	.00 .00	ő	.00 .00
391	00	OPERATING TRANSFERS IN GENERAL FUND	n	.00	0	.00	0	.00
	04	SANITATION	ŏ	.00	ŏ	:00	ŏ	.00
	05	WATER AND SEWER	ŏ	.00	Ŏ	.00	Ŏ	.00
31		ENTERPRISE	Ō	.00	Ö	.00	Ō	.00

FUND 235 EQ	UIPMENT PURCHASE ACCOUNT DESCRIPTION	*********** ( ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 06	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11 32 * 34 06 34 07	FLOOD CONTROL SPECIAL REVENUE E911 E911	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00
34 12 34 * 36 02	CAPITAL PROJECTS CAPITAL PROJECTS RETIREE EMPLOYER PREMIUMS	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00
391 ** 392 10 00 392 **	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0 0 0	.00	0	.00	0	.00
390 *** FUND TOTAL	OTHER FINANCING SOURCES EQUIPMENT PURCHASE	0	.00 .00	0 0	.00 .00	0 0	.00 .00

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City of Minot

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REVENUE REPORT
58% OF YEAR LAPSED
ACCOUNTING PERIOD 07/2017

FUND 240 FIRE EQUIPMENT PURCHASE
ACCOUNT
ACCOUNT
ACCOUNT
BESTIMATED
ACCOUNT
ACCOUNT
BESTIMATED
ACCOUNT
ACCOUNT
BESTIMATED
ACCOUNT
ACCOUNT
BESTIMATED
BALANCE 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00
311 \*\* GENERAL PROPERTY TAXES 0 .00
310 \*\*\* TAXES 0 .00
TNTERGOVERNMENTAL .00 0 .00 0 .00 0 .00 .00 0 .00 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
00 00 FEDERAL GRANT
10 06 FIRE ACT GRANT CAPITAL
331 \*\* FEDERAL GRANT
ND STATE GRANTS
13 00 FIRE DEPARTMENT GRANTS
13 00 FIRE DEPARTMENT GRANTS
0 .00
334 \*\* ND STATE GRANTS
0 .00
330 \*\*\* INTERGOVERNMENTAL
360 MISCELLANEOUS REVENUES
761 TNTEREST FARNED 0 .00 0 .00 0 .00 .00 .00 .00 .00 .00 .00 .00 INTEREST EARNED 361 00 00 INTEREST EARNED
361 \*\* INTEREST EARNED
DONATIONS .00 .00 .00 INTEREST EARNED .00 .00 .00 DONATIONS 365 OTTO BREMER GRANT EAGLES DONATIONS 01 00 .00 .00 02 00 .00 .00 .00 365 \*\* MISCELLANEOUS OTHER 369 \*\* MISCELLANEOUS
360 \*\*\* MISCELLANEOUS REVENUES
390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
30 00 GENERAL FUND
32 06 FOULDMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 30 00 GENERAL FUND 0
32 06 EQUIPMENT PURCHASE 0
34 11 FIRE PROJECTS 0
391 \*\* OPERATING TRANSFERS IN 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot	AS OF 07/31/2017	/\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\decom_\

FUND 240 FI ACCOUNT	RE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	_		_		_	
10 00 392 ** 390 *** FUND TOTAL	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES FIRE EQUIPMENT PURCHASE	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 261 SA	LES TAX-PROPERTY TAX								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	86,594.57	114	531,559	500,903.79	94	911,244	410,340.21
313 **	SALES TAX COLLECTIONS	75,937	86,594.57	114	531,559	500,903.79	94	911,244	410,340.21
310 ***	TAXES	75,937	86,594.57	114	531,559	500,903.79	94	911,244	410,340.21
360	MISCELLANEOUS REVENUES	,	,		,	,		·, - · ·	,
360 361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Q	.00		Q	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
_390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	Y TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
34 02 391 **	HIGHWAY RESERVE	Ü	.00		Ŏ	.00		Ü	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ů	.00
330	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		Ŏ	.00
DEPT TOTAL		7F 027	.00	114	F21 FF0	.00	0.4	011 244	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	75,937	86,594.57	114	531,559	500,903.79	94	911,244	410,340.21

City of Minot REVENUE REPORT 58% OF YEAR LAPSED

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FUND 262 SALES TAX-ECONOMIC DEVEL.								
ACCOUNT ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE ***  ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT DESCRIPTION		ACTUAL	/0KLV		ACTUAL	/OKLV	LSTIMATE	DALANCE
310 TAXES								
313 SALES TAX COLLECTIONS								
00 00 SALES TAX COLLECTIONS	113,905	129,891.86	114	797,335	751,355.67	94	1,366,866	615,510.33
313 ** SALES TAX COLLECTIONS	113,905	129,891.86	114	797,335	751,355.67	94	1,366,866	615,510.33
310 *** TAXES	113,905	129,891.86	114	797,335	751,355.67	94	1,366,866	615,510.33
360 MISCELLANEOUS REVENUES								
361 INTEREST EARNED								
00 00 INTEREST EARNED	1,257	.00		8,799	.00		15,084	15,084.00
361 ** INTEREST EARNED	1,257	.00		8,799	.00		15,084	15,084.00
369 MISCELLANEOUS	•	00		•	00		•	00
03 00 OTHER	ŭ	.00		Ü	.00		Ŏ	.00
03 01 RECREATION 03 17 ORAL LOGIC LIEN COLLECTED	Ŏ,	.00		Ů	.00		Ŭ	.00
03 17 ORAL LOGIC LIEN COLLECTED 03 * OTHER	V	.00		0	.00 .00		Ď,	.00 .00
20 00 LOAN REVENUE	ň	.00		Ŏ	.00		ň	.00
369 ** MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360 *** MISCELLANEOUS REVENUES	1,257	.00		8,799	.00		15,084	15,084.00
390 OTHER FINANCING SOURCES	_,,			0,755			25,001	25,001100
391 OPERATING TRANSFERS IN								
30 00 GENERAL FUND	0	.00		0	.00		0	.00
31 01 AIRPORT	0	.00		0	.00		0	.00
31 05 WATER AND SEWER	Q	.00		Q	568,475.84		Q	568,475.84-
31 * ENTERPRISE	Q	.00		0	568,475.84		Q	568,475.84-
32 09 SALES TAX - ECONOMIC DEV	0	.00		0	45,825.00		0	45,825.00-
32 10 SALES TAX - IMPROVEMENTS	Ů	.00		0	.00		0	.00
32 13 STREET IMPROVEMENT 32 * SPECTAL REVENUE	Ŏ	.00		0	.00		Ŏ	.00
JE JI LCIAL KEVENOL	Ŏ	.00		Ŏ	45,825.00		Ŭ	45,825.00-
34 18 CDBG & EDA 391 ** OPERATING TRANSFERS IN	V	.00 .00		0	.00 614,300.84		Ŭ	.00
391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES	ď	.00		ď	614,300.84		Ŏ	614,300.84- 614,300.84-
FUND TOTAL SALES TAX-ECONOMIC DEVEL.	115,162	129,891.86	113	806,134	1,365,656.51	169	1,381,950	16,293.49

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot AS OF 07/31/2017

FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

31 02 CEMETERY

City of Minot

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
313 SALES TAX COLLECTIONS
00 00 SALES TAX COLLECTIONS
189,842 216,486.43 114 1,328,894 1,252,259.44 94 2,278,111 1,025,851.56
313 \*\* SALES TAX COLLECTIONS 189,842 216,486.43 114 1,328,894 1,252,259.44 94 2,278,111 1,025,851.56
310 \*\*\* TAXES 189,842 216,486.43 114 1,328,894 1,252,259.44 94 2,278,111 1,025,851.56 0 .00 0 .00 0 .00 0 .00 .00 .00 01 01 FEMA 332 \*\* FEDERAL 0 0 .00 334 ND STATE GRANTS 770.30 770.30 0 770.30-0 770.30-00 00 ND STATE GRANTS 0 ND STATE GRANTS 337 ND STATE 02 01 STATE FUNDS 337 \*\* ND STATE 330 \*\*\* INTERGOVERNMENTAL 360 MISCELLANEOUS REVENUES 0 .00 0 .00 0 770.30-0 .00 0 .00 0 770.30 .00 330 360 0 .00 .00 0 .00 .00 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 OTHER FINANCING SOURCES
OPERATING TRANSFERS IN
30 00 GENERAL FUND
31 01 AIRPORT OTHER FINANCING SOURCES OPERATING TRANSFERS IN 0 .00 0 .00 0 16,182.04 0 16,182.04-0 1,986.67 0 1,986.67-.00 .00

.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 263 SA	LES TAX-IMPROVEMENTS  ACCOUNT	*******	CURRENT *****	****	*******	 YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	18,168.71		0	18,168.71-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	100,000.00		0	100,000.00-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	6,666.67		0	46,666.69		0	46,666.69-
32 13	STREET IMPROVEMENT	0	´ .00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	Ō	6,666.67		Ō	146,666.69		Ō	146,666.69-
34 02	HIGHWAY RESERVE	Ō	.00		Ō	.00		Ō	.00
34 03	SOFTBALL COMPLEX	Ō	.00		Ō	.00		Ō	.00
34 12	CAPITAL PROJECTS	Ō	.00		Ō	16,000.00		Ō	16,000.00-
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	Ŏ	.00		Ŏ	16,000.00		Ŏ	16,000.00-
391 **	OPERATING TRANSFERS IN	Ŏ	6,666.67		Ŏ	180,835.40		Ŏ	180,835.40-
390 ***	OTHER FINANCING SOURCES	Ŏ	6,666.67		Ŏ	180,835.40		Ŏ	180,835.40-
	CTION PROJECTS	· ·	.,		•			•	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		ň	.00		Ŏ	.00
	CONSTRUCTION PROJECTS	Ŏ	.00		ŏ	.00		Ŏ	.00
	SALES TAX-IMPROVEMENTS	189,842	223,153.10	118 1	L,328,894	1,432,324.54	108	2,278,111	845,786.46

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PROGRAM: GM259L
REVENUE REPORT
58% OF YEAR LAPSED
City of Minot
AS OF 07/31/2017
AS OF 07/31/2017

FUND 265 S	SALES TAX-FLOOD CONTROL ACCOUNT	*******		*****	*******	'EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	•	00		•	00		•	00
00 00	GENERAL PROPERTY TAXES	Ů	.00		0	.00		0	.00 .00
311 ** 313	GENERAL PROPERTY TAXES SALES TAX COLLECTIONS	U	.00		U	.00		U	.00
00 00	SALES TAX COLLECTIONS	379,685	432,972.85	114	2,657,795	2,504,518.93	94	4,556,222	2,051,703.07
313 **	SALES TAX COLLECTIONS	379,685	432,972.85	114	2,657,795	2,504,518.93	94	4,556,222	2,051,703.07
310 ***	IAXLS	379,685	432,972.85	114	2,657,795	2,504,518.93	94	4,556,222	2,051,703.07
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	0	00		0	00		^	00
10 15 331 **	GRANTS OPERATING FEDERAL GRANT	Ŏ	.00		0	.00		ď	.00 .00
332	FEDERAL GIOANT	U	.00		U	.00		U	.00
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS					4-			
10 10	STATE	0	27,527.17		0	27,527.17		0	27,527.17-
334 ** 337	ND STATE GRANTS ND STATE	U	27,527.17		0	27,527.17		0	27,527.17-
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	ŏ	.00		ŏ	.00		ŏ	.00
330 ***		Ō	27,527.17		Ō	27,527.17		Ō	27,527.17-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	2 544	00		17 000	00		20 522	20 522 00
00 00 361 **	INTEREST EARNED INTEREST EARNED	2,544 2.544	.00		17,808	.00		30,533 30,533	30,533.00 30,533.00
369	MISCELLANEOUS	2,3 <del>44</del>	.00		17,808	.00		30,333	30,333.00
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	Ŏ	.00		Ŏ	.00		Ŏ	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	2,544	.00		17,808	.00		30,533	30,533.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City o	AS OF 07/31/2017	Accounting Financial Property
FUND 2		

FUND 265 S  ACCOUNT	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	Ō	.00		Ō	.00		Ō	.00
32 11	FLOOD CONTROL	Ō	1,007,348.86		Ō	5,774,848.84		Ō	5,774,848.84-
32 19	INFRASTRUCTURE	Ō	.00		Ō	.00		Ō	.00
32 *	SPECIAL REVENUE	Ŏ	1,007,348.86		Ŏ	5,774,848.84		Ŏ	5,774,848.84-
34 21	FLOOD CONTROL	Ō	.00		Ō	1,533,287.68		Ō	1,533,287.68-
391 **	OPERATING TRANSFERS IN	Ō	1,007,348.86		Ō	7,308,136.52		Ō	7,308,136.52-
390 ***		Ŏ	1,007,348.86		Ŏ	7,308,136.52		Ŏ	7,308,136.52-
	L SALES TAX-FLOOD CONTROL	382,229	1,467,848.88	384	2,675,603	9,840,182.62	368	4,586,755	5,253,427.62-

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot

AS OF 07/31/2017

FUND 267 NW AREA WATER SURDLY

FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** %REV	****** YEAI ESTIMATED	R-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	Ō	.00		Ŏ	.00		Ō	.00
310 ***	TAXES	Ō	.00		Ŏ	.00		Ō	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,374	45,880.65	1049	30,618	177,085.99	578	52,495	124,590.99-
30 00	NET INC/DECR IN FV INVEST	0	28,508.48-		0	44,805.95-		0	44,805.95
361 **	INTEREST EARNED	4,374	17,372.17	397	30,618	132,280.04	432	52,495	79,785.04-
360 ***	MISCELLANEOUS REVENUES	4,374	17,372.17	397	30,618	132,280.04	432	52,495	79,785.04-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		Q	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	NW AREA WATER SUPPLY	4,374	17,372.17	397	30,618	132,280.04	432	52,495	79,785.04-

City of Minot

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City of Minot REVENUE REPORT 58% OF YEAR LAPSED REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 270 SIDEWALK IMPROVEMENT DIST

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
311 GENERAL PROPERTY TAXES

00 00 GENERAL PROPERTY TAXES
11 \*\* GENERAL PROPERTY TAXES
11 \*\* GENERAL PROPERTY TAXES
12 0 3,106.92
13 10 \*\*\* TAXES
14 0 3,106.92
15 0 3,106.92
16 0 3,106.92
17 TAXES
16 MISCELLANEOUS REVENUES
17 TAXES
17 TAXES
18 0 213.51
19 0 9.31-360 MISCELLANEOUS REVENUES
361 INTEREST EARNED
00 00 INTEREST EARNED
00 00 INTEREST EARNED
00 00 MISCELLANEOUS
00 00 MISCELLANEOUS
00 00 MISCELLANEOUS
00 00 MISCELLANEOUS
00 00 0 0 00
369 \*\* MISCELLANEOUS
00 00 0 0 00
360 \*\*\* MISCELLANEOUS 0 0 0 0 00
360 \*\*\* MISCELLANEOUS REVENUES
370 MISCELLANEOUS REVENUE 0 9.31-0 9.31- 
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 9.31 00 00 0 0 5,124.66 0 12,269.46 0 12,269.46370 \*\* 0 5,124.66 0 12,269.46 0 12,269.46370 \*\*\* MISCELLANEOUS REVENUE 0 5,124.66 0 12,269.46 0 12,269.46390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS TO THE PROPERTY OF THE PROPERTY OF TRANSFERS TO THE PROPERTY OF TH OPERATING TRANSFERS IN 391 
 OPERATING TRANSFERS IN
 GENERAL FUND
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 .00</t 30 00 GENERAL FUND 32 10 32 12 32 \* 33 04 34 02 BOND ISSUANCE
REFUNDING BONDS ISSUED 0 .00
PREMIUM ON ISSUANCE 0 .00
ROND ISSUANCE 0 .00 BOND ISSUANCE .00 0 .00 0 .00 50 00 .00 60 00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot	AS OF 07/31/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 0., _ 0

FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEAN	R-TO-DATE **** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L SIDEWALK IMPROVEMENT DIST	10,000 10,000	10,000.00 15,338.17	100 153	70,000 70,000	75,714.85 91,100.54	108 130	120,000 120,000	44,285.15 28,899.46

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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	TREET IMPROV RESERVE ACCOUNT		CURRENT ****			EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	312.75		0	2,288.99	0	2,288.99-
311 ** 310 *** 330	GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	0	312.75 312.75		0	2,288.99 2,288.99	0	2,288.99- 2,288.99-
331 10 15 331 **	FEDERAL GRANT GRANTS OPERATING FEDERAL GRANT	0	1,171.79 1,171.79		0	6,215.82 6,215.82	0	6,215.82- 6,215.82-
332 01 01 10 10	FEDERAL FEMA CAPITAL GRANT/FEDERAL	0	.00		0	1,171.80- .00	0	1,171.80 .00
334 00 00	FEDERAL ND STATE GRANTS ND STATE GRANTS	0	.00 217,347.14		0	1,171.80- 1,152,000.40	0	1,171.80 1,152,000.40-
335 81 00	ND STATE GRANTS ND SHARED REVENUES HIGHWAY	0 0	217,347.14		0 0	1,152,000.40	0 0	1,152,000.40-
90 01 335 ** 337	GAS & OIL TAX ND SHARED REVENUES ND STATE	0	.00		0	.00 .00	0	.00 .00
02 01 03 00 337 **	STATE FUNDS NDDOT SHARE ND STATE	0 0 0	.00 .00 .00		0 0 0	91.14- 7,812.09- 7,903.23-	0 0 0	91.14 7,812.09 7,903.23
330 *** 360 361		Ŏ	218,518.93		Ŏ	1,149,141.19	Ŏ	1,149,141.19-
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0 0	.00		0	.00 .00	0	.00
02 00 03 00 25 00	DAMAGE CLAIMS OTHER REIMB FROM PUBLIC SCHOOLS	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00	0 0 0	.00 .00 .00

City of Minot

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 271 ST	REET IMPROV RESERVE ACCOUNT	*******	 CURRENT *****	****	*******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED.	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369 **	MISCELLANEOUS	Q	.00		Q	.00		Q	.00
360 *** 390	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	233,331	233,333.38	100	400,000	166,666.62
32 13	STREET IMPROVEMENT	0	.00		0	113,864.07		0	113,864.07-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	1,458,331	1,557,638.38	107	2,500,000	942,361.62
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	241,666.68	100	1,691,662	1,904,835.83	113	2,900,000	995,164.17
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		Q	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	4,893.54		0	4,893.54-
34 10	CAPITAL PROJECTS	0	.00		0	00		0	00
34 12	CAPITAL PROJECTS	0	.00		0	5.00		0	5.00-
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	4,898.54		0	4,898.54-
391 **	OPERATING TRANSFERS IN	241,666	241,666.68	100	1,691,662	1,909,734.37	113	2,900,000	990,265.63
390 ***	OTHER FINANCING SOURCES	241,666	241,666.68	100	1,691,662	1,909,734.37	113	2,900,000	990,265.63
FUND TOTAL	. STREET IMPROV RESERVE	241,666	460,498.36	191	1,691,662	3,061,164.55	181	2,900,000	161,164.55-

PREPARED 08/01/2017, 15:05:26

PROGRAM: GM259L

City of Minot

City of Minot

AS OF 07/31/2017

CITY of Minot

AS OF 07/31/2017

FUND 272 SP	PEC ASSMT DEFICIENCY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT *********  ACTUAL %REV	******* YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	DESCRIPTION						DALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	•	22	^	00	^	00
00 00	MISCELLANEOUS	Ů	.00	Ŏ	.00	Ů	.00
20 00 369 **	LOAN REVENUE	0	.00	Ü	.00	Ü	.00
303	MISCELLANEOUS	Ŏ	.00	Ü	.00	Ŭ	.00
360 *** 370	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	0	.00
370 **		ŏ	.00	Ŏ	.00	ŏ	.00
370 ***	MISCELLANEOUS REVENUE	ŏ	.00	Ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES		.00	•	100	· ·	100
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ŏ	.00	Ŏ	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00

	EMOLITIONS ACCOUNT		CURRENT ********		AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES						4
00 00	GENERAL PROPERTY TAXES	0	919.34	0	18,205.29	0	18,205.29-
311 ** 310 ***	GENERAL PROPERTY TAXES	Ŏ	919.34	Ŏ	18,205.29	Ŏ	18,205.29-
310	IANLO	U	919.34	U	18,205.29	U	18,205.29-
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	0	.00	ň	.00
369	MISCELLANEOUS	U	.00	· ·	.00	U	.00
00 00	MISCELLANEOUS	0	.00	0	120.00	0	120.00-
14 00	BOND ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00	Ŏ	120.00	Ŏ	120.00-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	120.00	0	120.00-
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	7,602.75	0	7,602.75-
370 **		0	.00	0	7,602.75	0	7,602.75-
370 *** 390	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	0	.00	0	7,602.75	0	7,602.75- 7,602.75- 7,602.75-
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
<b>32 10</b>	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	Q	.00	0	.00
32 15	DEMOLITIONS	0	.00	0	911,586.35	0	911,586.35-
32 *	SPECIAL REVENUE	0	.00	0	911,586.35	0	911,586.35-
391 ** 393	OPERATING TRANSFERS IN BOND ISSUANCE	0	.00	O	911,586.35	0	911,586.35-
50 00	REFUNDING BONDS ISSUED	0	.00	Q	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	Õ	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ü	.00	0	911,586.35	U	911,586.35-

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot	AS OF 07/31/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 01, 202.

FUND 273 D	DEMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	 **** %REV	******* YEA ESTIMATED	R-TO-DATE * ACTUAL	****** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE AL DEMOLITIONS	0	919.34		 0	937,514.3	 19	0	937,514.39-

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot	AS OF 07/31/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FUND 274 SALES TAX PROPERTY TAX		

ACCOUNT	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	227,811	259.783.71	114	1.594.677	1,502,711.35	94	2.733.733	1.231.021.65
313 **	SALES TAX COLLECTIONS	227,811	259,783.71	114	1,594,677	1,502,711.35	94	2,733,733	1,231,021.65
310 *** 360 361	TAXES MISCELLANEOUS REVENUES	227,811	259,783.71	114	1,594,677	1,502,711.35	94	2,733,733	1,231,021.65
	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	227,811	259,783.71	114	1,594,677	1,502,711.35	94	2,733,733	1,231,021.65

City of Minot

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 275 SALES TAX INFRASTRUCTURE

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 313 SALES TAX COLLECTIONS
00 00 SALES TAX COLLECTIONS
313 \*\* SALES TAX COLLECTIONS
314 SALES TAX COLLECTIONS
315 SALES TAX COLLECTIONS
316 SALES TAX COLLECTIONS
317 SALES TAX COLLECTIONS
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318 SALES TAX COLLECTIONS
319 SALES TAX COLLECTIONS
310 SALES TAX 361 00 00 INTEREST EARNED
361 \*\* INTEREST EARNED 0 .00 .00 .00 0 .00 369 MISCELLANEOUS
33 35 LEASE REVENUE
\*\* MISCELLANEOUS
\*\*\* MISCELLANEOUS REVENUES .00 .00 .00 0 0 0 03 35 LEASE REVENUE .00 369 \*\* MISCELLANEOUS 0 .00 360 .00 390 391 OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 0 .00 0 .00 0 .00
31 05 WATER AND SEWER 0 .00 0 .00 0 .00
32 13 STREET IMPROVEMENT 0 .00 0 .00 0 .00
34 02 HIGHWAY RESERVE 0 .00 0 .00 0 .00 0 .00
34 12 CAPITAL PROJECTS 0 .00 0 .00 0 .00 0 .00
34 \* CAPITAL PROJECTS 0 .00 0 .00 0 .00
391 \*\* OPERATING TRANSFERS IN 0 .00 0 .00 0 .00
390 \*\*\* OTHER FINANCING SOURCES 0 .00 0 .00
FUND TOTAL SALES TAX INFRASTRUCTURE 303,748 346,378.29 114 2,126,236 2,003,615.13 94 3,644,977 1,641,361.87 391

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 276 SA ACCOUNT	LES TAX COMM FACILITIES ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* \ ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313 00 00 313 ** 310 ***	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES	227,811 227,811 227,811	259,783.71 259,783.71 259,783.71	114 114 114	1,594,677 1,594,677 1,594,677	1,502,711.35 1,502,711.35 1,502,711.35	94 94 94 94	2,733,733 2,733,733 2,733,733 2,733,733	1,231,021.65 1,231,021.65 1,231,021.65
360 361 00 00 361 ** 360 *** 390 391	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
391 32 03 32 20 32 * 34 04 34 12 34 * 391 ** 390 ***	OPERATING TRANSFERS IN RECREATION COMMUNITY FACILITIES SPECIAL REVENUE SPECIAL ASSESSMENTS CAPITAL PROJECTS CAPITAL PROJECTS OPERATING TRANSFERS IN OTHER FINANCING SOURCES SALES TAX COMM FACILITIES	0 0 0 0 0 0 0 0 227,811	.00 186,250.00 186,250.00 .00 .00 .00 186,250.00 186,250.00 446,033.71	196	0 0 0 0 0 0 0 0 0 0	.00 1,303,750.00 1,303,750.00 .00 .00 1,303,750.00 1,303,750.00 2,806,461.35	176	0 0 0 0 0 0 0 0 0	.00 1,303,750.00- 1,303,750.00- .00 .00 .00 1,303,750.00- 1,303,750.00- 72,728.35-

	COMM DEVELOP BLOCK GRANT ACCOUNT		CURRENT *******		AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 331	INTERGOVERNMENTAL FEDERAL GRANT						
00 00 331 ** 332	FEDERAL GRANT FEDERAL GRANT FEDERAL	0 0	.00 .00	0 0	82,533.46 82,533.46	0	82,533.46- 82,533.46-
02 01	DISASTER RECOVERY	Ō	.00	Ō	.00	Ō	.00
332 ** 334	FEDERAL ND STATE GRANTS	0	.00	0	.00	0	.00
21 01 21 02	LANDFILL EXPANSION NORTHERN SEWER PROJECT	0	.00 .00	0	. 00 . 00	0	.00 .00
21 03	LIFT STATIONS	ŏ	.00	ŏ	.00	ŏ	.00
21 * 334 **	ND TRUST LAND FUNDS ND STATE GRANTS	0	.00 .00	0	. 00 . 00	0	.00 .00
330 *** 360 361	* INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	0	.00	0	82,533.46	0	82,533.46-
00 00	INTEREST EARNED	0	.19	0	24.21	0	24.21-
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.19	0	24.21	0	24.21-
03 00 03 33	OTHER PROGRAM INCOME	0	.00 .00	0	25.00 .00	0	25.00- .00
03 *	OTHER	ŏ	.00	ŏ	25.00	ŏ	25.00-
369 ** 360 ***	MISCELLANEOUS * MISCELLANEOUS REVENUES	0	.00 .19	0	25.00 49.21	0 0	25.00- 49.21-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00		0	.00	0	.00	0	.00
31 04 31 05	SANITATION WATER AND SEWER	Ů O	.00 .00	U O	. 00 . 00	Ü	.00
31 *	ENTERPRISE	0	.00	0	.00	ŏ	.00 .00
32 10		ŏ	.00	ŏ	.00	ŏ	.00

FUND 277 CO	MM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	********* C ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 23	CDBG-DR \$67.5M	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	Ō	.00	Ŏ	.00	Ö	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	. COMM DEVELOP BLOCK GRANT	Ō	.19	Ō	82,582.67	Ō	82,582.67-

City of Minot

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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				<u></u>			
FUND 279	CDBG-DR \$35,026,000 ACCOUNT	******	CURRENT *******	****** YE/	AR-TO-DATE *****	** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	<b>ESTIMATED</b>	ACTUAL %REV	ESTIMATED	ACTUAL %R	EV ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	•	00	^	102 876 60	0	100 076 60
331 *		Ŏ	.00	Ŏ	102,876.69	Ů,	102,876.69-
332	* FEDERAL GRANT FEDERAL	U	.00	U	102,876.69	U	102,876.69-
02 0		0	.00	0	.00	0	.00
332 *	ILDLIAL	0	.00	0	.00	0	.00
330 ** 360 369	** INTERGOVERNMENTAL MISCELLANEOUS REVENUES	0	.00	0	102,876.69	0	102,876.69-
	MISCELLANEOUS	•	22	^	00	•	00
03 0		Ŏ	.00	Ŏ	.00	0	.00
03 2	DONATIONS	Ŏ	.00	Ŏ	.00	O <sub>0</sub>	.00
03 3		Ů	.00	Ŏ	.00	Ů,	.00
0.5	OTHER	Ů	.00	Ŏ	.00	Ů,	.00
303	MISCELLANEOUS	Ů	.00	Ŏ	.00	Ů,	.00
360 ** 390 391	** MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	U	.00	U	.00	U	.00
32 2		0	.00	0	.00	0	.00
34 1		Ō	.00	Ō	.00	Ō	.00
391 *		Ŏ	.00	Ō	.00	Ō	.00
	** OTHER FINANCING SOURCES	Ŏ	.00	Ō	.00	Ŏ	.00
	TAL CDBG-DR \$35,026,000	Ó	.00	0	102,876.69	Ō	102,876.69-

OPERATING TRANSFERS IN

FUND TOTAL CDBG-DR \$74.3 RESILIENCE 3,656,197

390 \*\*\* OTHER FINANCING SOURCES

32 25 CDBG-DR 74.3
391 \*\* OPERATING TRANSFERS IN

City of Minot

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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2 43,874,372 43,287,440.16

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60

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.00

FUND 280 CDBG-DR \$74.3 RESILIENCE

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\*\* ANNUAL

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED BALANCE 330 INTERGOVERNMENTAL 331 FEDERAL GRANT 0 3,656,197 3,656,197 0 25,593,379 25,593,379 00 00 FEDERAL GRANT 586,931.84 .00 43,874 586,931.84 2 43,874 0 586,931.84-43,874,372 43,874,372.00 2 43,874,372 43,287,440.16 .00 .00 .00 10 15 GRANTS OPERATING 331 FEDERAL GRANT 332 FEDERAL .00 02 01 DISASTER RECOVERY 0 .00 0 25,593,379 332 .00 586,931.84 FEDERAL .00 \*\*\* INTERGOVERNMENTAL
MISCELLANEOUS REVENUES 3,656,197 2 43,874,372 43,287,440.16 330 360 369 MISCELLANEOUS 03 25 DONATIONS
369 \*\* MTSCELLANE .00 .00 .00 .00 MISCELLANEOUS .00 .00 \*\*\* MISCELLANEOUS REVENUES 360 .00 .00 .00 390 OTHER FINANCING SOURCES

> 0 .00 0 .00 0 .00 25,593,379 586,931.84

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FUND 311 ACCOUNT	DEBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES			_					
211 *		256,720	13,009.06	5 5	1,797,040	2,714,364.54	151	3,080,647	366,282.46
2TT	" GENERAL PROPERTY TAXES	256,720	13,009.06	5	1,797,040	2,714,364.54	151	3,080,647	366,282.46
312	LEASE BONDS	•	00		^	00		•	00
00 00 312 **		Ŏ	.00		0	.00		0	.00
J 1 L	* LEASE BONDS ** TAXES	256,720	.00	5	1 707 040	.00	151	3.080.647	.00
360	MISCELLANEOUS REVENUES	230,720	13,009.06	3	1,797,040	2,714,364.54	131	3,000,047	366,282.46
361	INTEREST EARNED								
00 0		0	.00		0	.00		0	.00
361 *		ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS	•			•			•	
00 0		0	.00		0	.00		0	.00
15 0		Ŏ	.00		Ō	.00		Ŏ	.00
369 *		0	.00		0	.00		0	.00
300	** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_						_	
01 0		0	.00		0	.00		0	.00
30 0		0	.00	•	0	.00	•	0	.00
31 0	5 WATER AND SEWER	3,674	341.25	9	25,718	2,388.75	9	44,095	41,706.25
32 0		Ŭ	.00		0	.00		Ŭ	.00
32 1 32 *		Ď.	.00		Ŏ	.00		V	.00
33 0	SI ECT/IE IVEVEINGE	V	.00		Ů	.00		Ů O	.00
33 0	4 SPECIAL ASSESSMENTS	ď	.00		Ŏ	.00		Ŏ	.00 .00
33 *		ň	.00		ň	.00		ň	.00
34 0	DED! SERVICE	ŏ	.00		ŏ	.00		ŏ	.00
34 1		ň	.00		ň	.00		ŏ	.00
34 *	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
391 *		3,674	341.25	9	25,718	2,388.75	9	44,095	41,706.25

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot	AS OF 07/31/2017	
FUND 211 DEDT SERVICE _ UTCHWAVS		 

FUND 311 DE	EBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %F	*** REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE								
00 00 60 00	BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00 .00		0	.00 .00		0	.00 .00
393 **	BOND ISSUANCE	ŏ	.00		ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	3,674	341.25	9	25,718	2,388.75	9	44,095	41,706.25
FUND TOTAL	. DEBT SERVICE - HIGHWAYS	260,394	13,350.31	5	1,822,758	2,716,753.29	149	3,124,742	407,988.71

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 31		BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311		TAXES GENERAL PROPERTY TAXES								4 04
311 310 360 361	) 00 ** ***	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES	7,626 7,626 7,626	407.91 407.91 407.91	5 5 5	53,382 53,382 53,382	75,941.06 75,941.06 75,941.06	142 142 142	91,520 91,520 91,520	15,578.94 15,578.94 15,578.94
	) 00 **	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	6,226.19 6,226.19		0	38,513.72 38,513.72		0	38,513.72- 38,513.72-
00 14 19	00 00 00 01 **	MISCELLANEOUS BOND ISSUANCE PARK DISTRICT	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
369 360 370 370	***	MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0	.00 6,226.19		0	.00 38,513.72		0	.00 38,513.72-
	) 00 ** ***	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	339,455 339,455 339,455	39,133.19 39,133.19 39,133.19	12 12 12	2,376,185 2,376,185 2,376,185	1,662,980.88 1,662,980.88 1,662,980.88	70 70 70	4,073,466 4,073,466 4,073,466	2,410,485.12 2,410,485.12 2,410,485.12
391 02 30 31	2 00 0 00 L 01	OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
31 31 32	L * 2 09	SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV	0 1,380 1,380 0	.00 82.33 82.33 .00	6 6	9,660 9,660 0	.00 576.31 576.31 .00	6 6	0 16,560 16,560 0	.00 15,983.69 15,983.69 .00
32 32	2 12 2 13	SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00 .00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot	AS OF 07/31/2017	
FUND 314 DEBT SERVICE - S.A. RFDGS		

FUND 314 DE ACCOUNT	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %		***** YEAR- IMATED	-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
<b>34 16</b>	STORM SEWER DEVELOPMENT	20,657	.00	14	4,599	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00	14	4,599	.00		247,894	247,894.00
<b>36 10</b>	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	22,037	82.33	15 <sub>-</sub>	4,259	576.31		264,454	263,877.69
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	22,037	82.33		4,259	576.31		264,454	263,877.69
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	369,118	45,849.62	12 2,58	3,826 <b>1</b> ,	,778,011.97	69	4,429,440	2,651,428.03

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FUND 413 C	APITAL - HIGHWAY RESERVE	*****	CURRENT ********	******	 AR-TO-DATE ******	ANNUAL	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED YEA	ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	•	00	•	00	•	
00 00 311 **	GENERAL PROPERTY TAXES	Ů	.00	Ŏ	.00	Ŏ	.00
<i>J</i> <u> </u>	GENERAL PROPERTY TAXES	Ŭ	.00	Ŏ	.00	Ŭ	.00
310 *** 330	TAXES INTERGOVERNMENTAL	U	.00	U	.00	U	.00
331	FEDERAL GRANT						
10 10	FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	ŏ	.00	ŏ	.00	ŏ	.00
332	FEDERAL	•	.00	· ·	100	•	100
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
333	ND STATE GRANTS	_		-		_	
10 10	CAPITAL GRANTS/STATE	0	482,088.67	0	683,129.88	0	683,129.88-
333 **	ND STATE GRANTS	0	482,088.67	0	683,129.88	0	683,129.88-
334	ND STATE GRANTS						
22 00	OPERATING FUNDS	Õ	.00	0	.00	Q	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
336	OTHER GOVERMENT				•		
10 10 336 **	OTHER	0	.00	<u>0</u>	.00	0	.00
330	OTHER GOVERMENT	0	.00	U	.00	Ü	.00
337	ND STATE	^	00	^	00	^	00
03 00 337 **	NDDOT SHARE	0	.00	0	.00	V	.00
337 ** 330 ***	ND STATE INTERGOVERNMENTAL	0	.00 482,088.67	0	.00	0	.00
360	MISCELLANEOUS REVENUES	U	402,000.07	U	683,129.88	U	683,129.88-
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Õ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	J	.00	J	.00	•	.50
00 00	MISCELLANEOUS	0	.00	0	35,027.70	0	35,027.70-

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT	*******	CURRENT ********	*******		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS	•	20	•	00	•	00
14 00	BOND ISSUANCE	0	.00 .00	Ŏ	. 00 . 00	Ŭ	.00
15 00 15 03	REIMBURSEMENT FROM STATE EASTWOOD PARK	0	.00	Ŏ	.00	Ŭ O	.00 .00
15 05	BROADWAY WIDENING	ň	.00	ď	.00	ň	.00
15 06	STATE FAIRGROUND ROAD	ň	.00	ň	.00	ň	.00
15 07	AMTRAK DEPOT	ň	.00	ŏ	.00	ŏ	.00
15 08	SAFE ROUTES TO SCHOOL	ň	.00	ŏ	.00	ŏ	.00
15 09	MILL & OVERLAY PROJECT	ŏ	.00	ŏ	.00	ŏ	.00
15 *	REIMBURSEMENT FROM STATE	Ŏ	.00	Ŏ	.00	Ŏ	.00
22 00	RENTAL INCOME	Ŏ	.00	Ŏ	.00	Ŏ	.00
23 00	REIMBURSEMENT FROM PARK	Ō	.00	Ō	.00	Ŏ	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	35,027.70	0	35,027.70-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	35,027.70	0	35,027.70-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	Q	.00	0	.00	Q	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00	0	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	Ů	.00	Ů	.00
32 13	STREET IMPROVEMENT	Ŏ	.00	Ŏ.	.00	Ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00	Ŏ	.00	Ŭ	.00
32 19 32 *	INFRASTRUCTURE	Ŏ	.00 .00	Ŏ.	.00	Ŏ,	.00
	SPECIAL REVENUE	0 0 0	682.00	V	.00 4,774.00	0	.00 4,774.00-
33 01 33 03	HIGHWAY DS 92 AD REFUNDING	V	.00	0	.00	V O	4,774.00- .00
33 *	DEBT SERVICE	0	682.00	ď	4,774.00	ŏ	4,774.00-
34 02	HIGHWAY RESERVE	ň	2,137,823.82	0 0	2,318,832.65	Ŏ	2,318,832.65-
34 04	SPECIAL ASSESSMENTS	ŏ	.00	ŏ	.00	ŏ	.00
34 12	CAPITAL PROJECTS	ŏ	.00	ñ	.00	ŏ	.00
34 *	CAPITAL PROJECTS		2,137,823.82	ŏ	2,318,832.65	ŏ	2,318,832.65-
391 **	OPERATING TRANSFERS IN	ŏ	2,138,505.82	ŏ	2,323,606.65	ŏ	2,323,606.65-
392	PROCEEDS GFA DISPOSAL	•	_,	•	_,,	Ţ.	_,===,====
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 413 ACCOUNT	CAPITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********** ACTUAL %REV		EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 **	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL						
392 ** 393	PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00	0	.00	0	.00
00 00	BOND ISSUANCE	0	.00	0	.00	0	.00
10 00		0	.00	0	.00	0	.00
40 00	OTHER BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	2,138,505.82	0	2,323,606.65	0	2,323,606.65-
FUND TOT	AL CAPITAL - HIGHWAY RESERVE	0	2,620,594.49	0	3,041,764.23	0	3,041,764.23-

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 414 CA	PITAL-SOFTBALL COMPLEX				/F.A.D. TO. D.A.T.C. MANA	و مرورو م مادران بادران	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL 9	KREV ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATI	
260	MTSCELLANEOUS DEVENUES						
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	•		•		•	
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Q O	.00	Q	.00	Q	.00
32 13	STREET IMPROVEMENT	Q O	.00	Q	.00	Q	.00
32 20	COMMUNITY FACILITIES	Q O	.00	Q	.00	Q	.00
32 *	SPECIAL REVENUE	0	.00	Õ	.00	Ŏ	.00
34 03	SOFTBALL COMPLEX	Q O	.00	Q	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL					•	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	Õ	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	Õ	.00	Ŏ	.00	Õ	.00
FUND TOTAL	. CAPITAL-SOFTBALL COMPLEX	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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	APITAL - SP ASSESSMENTS ACCOUNT		CURRENT ******		\R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330 332	INTERGOVERNMENTAL FEDERAL						
10 10 332 **	CAPITAL GRANT/FEDERAL FEDERAL	0 0	.00 .00	0 0	.00 .00	0 0	.00 .00
336 10 10	OTHER GOVERMENT OTHER	0	.00	0	.00	0	.00
336 ** 330 *** 360 361	OTHER GOVERMENT INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	0	.00	0 0	.00 .00	0	.00
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00 .00	0	.00 .00	0	.00
00 00 14 00 15 00	MISCELLANEOUS BOND ISSUANCE REIMBURSEMENT FROM STATE	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
41 00 369 ** 360 ***	STICK HOME DEMOLITIONS MISCELLANEOUS MISCELLANEOUS REVENUES	0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
370 370	MISCELLANEOUS REVENUE	0		0		0	
00 00 370 **		0	.00 .00	0	.00 .00	0	.00 .00
370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
30 00 31 05	GENERAL FUND WATER AND SEWER	0 0	.00 .00	0 0	.00 .00	0	.00 .00
32 10 32 13 32 14	SALES TAX - IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY	0 0	.00 .00 .00	0 0	.00 .00 .00	0 0	.00 .00 .00
32 19 32 20	INFRASTRUCTURE COMMUNITY FACILITIES	0	.00 .00 .00	0	.00	0	.00 .00
32 *	SPECIAL REVENUE	Ö	.00	0	.00	Ō	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 415 C	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	******* YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
393	BOND ISSUANCE						
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	Ō	.00	Ŏ	.00	Ō	.00
393 **	BOND ISSUANCE	Ö	.00	Ö	.00	Ō	.00
390 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
	L CAPITAL - SP ASSESSMENTS	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT \*\*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 310 TALES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 37,347 1,625.65 4 264,762 393,695.71 149 451,500 57,804.29
311 \*\* GENERAL PROPERTY TAXES 37,347 1,625.65 4 264,762 393,695.71 149 451,500 57,804.29
310 \*\*\* TAXES 37,347 1,625.65 4 264,762 393,695.71 149 451,500 57,804.29
320 TNTERGOVERNMENTAL 331 FEDERAL GRANT

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PREPARED 08/01/2017, 15:05:26
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 07/31/2017

FUND 422 C	APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336 360	INTERGOVERNMENTAL OTHER GOVERMENT MISCELLANEOUS REVENUES								
361 00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0 0	.00		0 0	.00		0	.00
00 00 03 25	MISCELLANEOUS DONATIONS MISCELLANEOUS	723- 2,167 1,444	.00 13,000.00 13,000.00	600 900	3,609 2,167 5,776	.00 13,000.00 13,000.00	600 225	0 13,000 13,000	.00 .00 .00
369 ** 360 *** 390 391		1,444	13,000.00		5,776	13,000.00	225	13,000	.00
30 00 31 04 32 07	GENERAL FUND SANITATION FIRE EQUIPMENT PURCHASE	0 0 0	.00 .00 .00		0 0 0	210.24 .00 .00		0 0 0	210.24- .00 .00
32 10 32 19 32 *	SALES TAX - IMPROVEMENTS INFRASTRUCTURE SPECIAL REVENUE	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
34 02 34 10 34 11	HIGHWAY RESERVE CAPITAL PROJECTS FIRE PROJECTS	0	.00 .00 .80		0 0 0	.00 .00 .80		0	.00 .00 .80-
34 19 34 * 391 ** 392	EQUIPMENT PURCHASE CAPITAL PROJECTS OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0 0 0	.00 .80 .80		0 0 0	.00 .80 211.04		0 0	.00 .80- 211.04-
10 00 392 ** 390 ***	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0 0	.00 .00 .80		0 0	.00 .00 211.04		0	.00 .00 211.04-
	L CAPITAL - FIRE EQUIPMENT	49,082	1,626.45	3	342,575	412,705.75	121	588,000	175,294.25

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 423 CA	APITAL PROJECTS				VEAD TO DATE #####		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV ESTIMATE	YEAR-TO-DATE ***** D ACTUAL %	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	•	00	•	00	0	00
00 00 331 **	FEDERAL GRANT FEDERAL GRANT	0	.00 .00	0	.00 .00	0	.00 .00
332	FEDERAL GRANT	U	.00	U	.00	o o	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00	0	1,677,494.77	0	1,677,494.77-
332 **	FEDERAL	Ō	.00	Ō	1,677,494.77	Ō	1,677,494.77-
333	ND STATE GRANTS						
10 10	CAPITAL GRANTS/STATE	0	1,832,035.00	0	9,404,316.74	0	9,404,316.74-
333 **	ND STATE GRANTS	0	1,832,035.00	0	9,404,316.74	0	9,404,316.74-
334 00 00	ND STATE GRANTS ND STATE GRANTS	0	.00	0	16,000.00-	0	16,000.00
334 **	ND STATE GRANTS	ŏ	.00	Ŏ	16,000.00-	0	16,000.00
330 ***	INTERGOVERNMENTAL	ŏ	1,832,035.00	ŏ	11,065,811.51	ŏ	11,065,811.51-
360	MISCELLANEOUS REVENUES	•	_,,	·	, ,	_	,,
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	Ō	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 03 00	MISCELLANEOUS OTHER	^	15 220 25	0	2 470 206 00	0	2 470 206 00
03 00 03 33	PROGRAM INCOME	ď	15,338.25 5,112.75	U O	2,479,306.99 24,100.94	0	2,479,306.99- 24,100.94-
03 *	OTHER	ŏ	20,451.00	Ŏ	2,503,407.93	ŏ	2,503,407.93-
369 **	MISCELLANEOUS	ŏ	20,451.00	ŏ	2,503,407.93	ŏ	2,503,407.93-
360 ***	MISCELLANEOUS REVENUES	Ō	20,451.00	Ö	2,503,407.93	Ö	2,503,407.93-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•		•	4 076 40		4 070 40
30 00	GENERAL FUND	0	.00	Ü	1,076.43	0	1,076.43-
31 01 31 04	AIRPORT SANITATION	Ŭ	.00 .00	0	.00 .00	U O	.00 .00
31 04 31 05	WATER AND SEWER	Ŏ	.00	0	.00	0	.00
31 *	ENTERPRISE	ŏ	.00	ŏ	.00	ŏ	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED

City of Minot AS OF 07/31/2017

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FUND 423 CA	PITAL PROJECTS	******	· CURRENT ****	****	VEAR TO RATE ***	****	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		%REV ESTIMATED			
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			•			
32 02	LIBRARY	0	.00	Ŏ	.00	0	.00
32 03	RECREATION	Ŏ	.00	Ŏ	.00	Ü	.00
32 06 32 09	EQUIPMENT PURCHASE SALES TAX - ECONOMIC DEV	0	.00 .00	0	.00 .00	V V	.00 .00
32 10	SALES TAX - ECONOMIC DEV	ň	.00	ŏ	.00	ŏ	.00
32 11	FLOOD CONTROL	ŏ	.00 .00 .00	ŏ	.00	ŏ	.00
32 11 32 13	STREET IMPROVEMENT	ŏ	.00	ŏ	.00	ŏ	.00
32 <b>1</b> 5	DEMOLITIONS	Ŏ	.00	Ŏ	6,425.00	Ö	6,425.00-
<b>32 19</b>	INFRASTRUCTURE	0	.00	0	.00	0	.00
32 20	COMMUNITY FACILITIES	Ō	.00	Ō	.00	0	.00
32 23	CDBG-DR \$67.5M	0	.00	Ō	.00	0	.00
32 24	CDBG-DR	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	Ŏ	.00	Ů,	6,425.00	Ŏ	6,425.00-
33 04 34 02	SPECIAL ASSESSMENTS	V	.00 .00	Ü	.00	Ů,	.00
34 02 34 11	HIGHWAY RESERVE FIRE PROJECTS	Ŏ	.00	o o	.00	Ů	.00 .00
34 12	CAPITAL PROJECTS	ŏ	.00	ŏ	1,078.18	ŏ	1,078.18-
34 21	FLOOD CONTROL	ŏ	.00	ŏ	.00	ŏ	.00
34 *	CAPITAL PROJECTS	Ŏ	.00	Ŏ	1,078.18	0 0	1,078.18-
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	8,579.61	Ō	8,579.61-
390 ***	OTHER FINANCING SOURCES	0	.00	0	8,579.61	0	8,579.61-
9501 GENERAL							
310	TAXES						
311	GENERAL PROPERTY TAXES	•	00		00	•	00
00 00 311 **	GENERAL PROPERTY TAXES	Ŏ	.00	Õ	.00	Ŏ	.00
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	Ŏ	.00 .00	0	.00 .00	Ď.	.00
DEPT TOTAL		ď	.00	ŏ	.00	0	.00 .00
	CAPITAL PROJECTS	ŏ	1,852,486.00	0	13,577,799.05	ŏ	13,577,799.05-
PUND IOTAL	CAFTIAL PROJECTS	U	1,002,400.00	U	13,3//,/33.03	U	13,3//,/33.03-

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Mino	t AS OF 07/31/2017	ACCOUNTING FERIOD 07/2017
	PRADY CONSTRUCTION	

FUND 426 LI ACCOUNT	BRARY CONSTRUCTION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RI		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_		_	
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	LIBRARY CONSTRUCTION	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 427 ACCOUNT	STORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** ******* \ %REV ESTIMATED	/EAR-TO-DATE ******* ACTUAL %REV		UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	103,224.05	0	720,780.86	0	720,780.86-
03 *	OTHER	0	103,224.05	0	720,780.86	0	720,780.86-
369 ** 360 **	MISCELLANEOUS	0	103,224.05	0	720,780.86	0	720,780.86-
360 **	* MISCELLANEOUS REVENUES	0	103,224.05	0	720,780.86	0	720,780.86-
390	OTHER FINANCING SOURCES		•		•		Ť
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05		0	.00	0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00	0	.00	0	.00
391 **		0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	Ŏ	.00	Ō	.00	Ō	.00
FUND TOT		Ō	103,224.05	Ö	720,780.86	Ō	720,780.86-

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 428 CD ACCOUNT	BG ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR-T ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
27 00	CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
29 00	WARD COUNTY/MG GRAINS	0	.00	0	.00	0	.00
30 00	CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	CDBG	0	.00	0	.00	0	.00

FUND 429 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES  GENERAL PROPERTY TAXES  GENERAL PROPERTY TAXES	21,374	2,751.97	13	150,352	293,033.67	195	257,235	35,798.67-
311 ** 310 *** 330 330	GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	21,374 21,374	2,751.97 2,751.97	13 13	150,352 150,352	293,033.67 293,033.67	195 195	257,235 257,235	35,798.67- 35,798.67-
10 03 330 **	INFORMATION SERVICES	0 0	.00 .00		0 0	.00 .00		0 0	.00 .00
331 00 00 01 00 10 08 10 11 10 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
331 ** 332 10 00 10 10 10 * 332 **	FEDERAL GRANT FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	7,133 0 7,133 7,133	.00 .00 31,356.00 31,356.00 31,356.00	440 440	49,931 0 49,931 49,931	.00 .00 31,356.00 31,356.00 31,356.00	63 63	85,600 0 85,600 85,600	.00 85,600.00 31,356.00- 54,244.00 54,244.00
333 10 10 333 **	ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS	0	31,356.00- 31,356.00-		0	.00		0	.00
334 06 00 22 00 334 **	ND STATE GRANTS PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
336 10 10 336 **	OTHER GOVERMENT OTHER OTHER GOVERMENT	0	.00		0	.00		0	.00

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FUND 4		EQUIPMENT PURCHASE  ACCOUNT  DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL 9	 **** %REV	******* YE	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 336		INTERGOVERNMENTAL OTHER GOVERMENT								
330	***		7,133	.00		49,931	31,356.00	63	85,600	54,244.00
360		MISCELLANEOUS REVENUES								
361	0 00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	ŏ	.00		ŏ	.00		Ŏ	.00
369		MISCELLANEOUS	•	100			100		· ·	100
	0 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	2 00	DAMAGE CLAIMS	1,747	.00		6,988	15,725.00	225	15,725	.00
	3 09	MEMORIAL REVENUE	0	.00		0	.00	225	0	.00
369 360	**	MISCELLANEOUS	1,747 1,747	.00		6,988	15,725.00	225	15,725	.00
390		* MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	1,747	.00		6,988	15,725.00	225	15,725	.00
391		OPERATING TRANSFERS IN								
	0 00	GENERAL FUND	1,042	.00		4,168	9,380.00	225	9,380	.00
	0 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
3		GENERAL FUND	1,042	.00		_4,168	_9,380.00	225	9,380	.00
	1 04	SANITATION	10,500		100	73,500	73,500.00	100	126,000	52,500.00
3:	1 05 1 *	WATER AND SEWER ENTERPRISE	34,500 45,000	34,499.99 44,999.99	100 100	241,500 315,000	253,999.93 327,499.93	105 104	414,000 540,000	160,000.07 212,500.07
	2 01	CITY BUS	43,000	.00	100	0	.00	104	0	.00
3	2 02	LIBRARY	ŏ	.00		ŏ	.00		ŏ	.00
3	2 03	RECREATION	Ō	.00		Ō	.00		Ō	.00
3	2 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
3	2 10 2 19	SALES TAX - IMPROVEMENTS	Ů	.00		0	.00		0	.00
3	2 19	INFRASTRUCTURE SPECIAL REVENUE	Ü	.00 .00		0	.00 .00		Ŭ	.00 .00
3,	4 11	FIRE PROJECTS	ŏ	.00		ŏ	.00		Ŏ	.00
3,	4 12	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
3-	4 14	CAPITAL PROJECTS	Ō	.00		Ō	.00		Ō	.00
	4 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	4 19	EQUIPMENT PURCHASE	0	.00		0	192,297.09		0	192,297.09-
391	4 * **	CAPITAL PROJECTS	46,042	.00 44,999.99	98	210 169	192,297.09	166	549,380	192,297.09-
23T		OPERATING TRANSFERS IN	40,042	44,333.33	30	319,168	529,177.02	T00	3 <del>43</del> ,360	20,202.98

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City of Minot	AS OF 07/31/2017	Account to 1 Extens 07/2017
EUND 429 FOULDMENT DUDCHASE		

FUND 429 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CONNENT	**** KEV	****** YEAF ESTIMATED	R-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	F 022	00		40, 021	27 000 00		70,000	42 002 00
10 00 392 ** 390 *** FUND TOTA	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L EQUIPMENT PURCHASE	5,833 5,833 51,875 82,129	.00 .00 44,999.99 47,751.96	87 58	40,831 40,831 359,999 567,270	27,998.00 27,998.00 557,175.02 897,289.69	69 155	70,000 70,000 619,380 977,940	42,002.00 42,002.00 62,204.98 80,650.31

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FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
313 SALES TAX COLLECTIONS
00 00 SALES TAX COLLECTIONS
0 00 00 SALES TAX COLLECTIONS
0 .00
313 \*\* SALES TAX COLLECTIONS
0 .00
210 \*\*\* TAXES
0 .00 0 .00 0 .00 0 .00 .00 0 .00 0 .00 0 .00 0 .00 .00 .00 .00 0 .00 .00 .00 0 .00 0 .00 0 .00 .00 .00 393 BOND ISSUANCE 1,333,333 .00 9,333,331 .00 16,000,000 393 \*\* BOND ISSUANCE 1,333,333 .00 9,333,331 .00 16,000,000 390 \*\*\* OTHER FINANCING SOURCES 1,333,333 1,309,977.38 98 9,333,331 2,469,810.40 27 16,000,000 FUND TOTAL FLOOD CONTROL CAPITAL 1,333,333 1,309,977.38 98 9,333,331 2,469,810.40 27 16,000,000 16.000.000.00 16,000,000.00 13,530,189.60 13,530,189.60

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot

FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED** 

390 OTHER FINANCING SOURCES 393 BOND ISSUANCE

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 501 CE	NTRAL GARAGE	******	CURRENT ********	*****	-TO-DATE ******	ANINILIAI	UNDEALTZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	0	.00	Q	.00	Q	.00
02 00	REGULAR GAS	0	.00	Ō	.00	Q	.00
03 00	UNLEADED GAS	0	.00	0	.00	0	.00
04 00	SHOP PARTS	0	.00	<u>o</u>	00	0	.00
04 01	COMMISSION ON AGING	0	33.93	Q	457.67	0	457.67-
04 *	SHOP PARTS	0	33.93	Ō	457.67	0	457.67-
05 00	GAS TAX REFUND	0	.00	Q	. 00	0	.00
349 **	SALES	0	33.93	0	457.67	0	457.67-
340 ***	CHARGES FOR SERVICES	0	33.93	0	457.67	0	457.67-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED		••			_	
00 00	INTEREST EARNED	0	.00	Q	.00	0	.00
361 **	INTEREST EARNED	0	.00	Ü	.00	Ü	.00
369	MISCELLANEOUS		4 ==0 04		44 444 44	_	44 040 40
03 00	OTHER	0	1,579.64	Q	16,962.69	0	16,962.69-
369 **	MISCELLANEOUS	Õ	1,579.64	0	16,962.69	Ŏ	16,962.69-
360 ***	MISCELLANEOUS REVENUES	Ü	1,579.64	U	16,962.69	Ü	16,962.69-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	22	•	00	•	00
30 00	GENERAL FUND	Ü	.00	Ů,	.00	Ŏ	.00
35 01 301 **	CENTRAL GARAGE	Ü	.00	Ŭ.	.00	Ŭ	.00
J J T	OPERATING TRANSFERS IN	Ü	.00	Ů,	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ü	.00	Ů,	.00	Ŏ	.00
FUND TOTAL	CENTRAL GARAGE	U	1,613.57	U	17,420.36	U	17,420.36-

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 502 SE	LF FUNDED INSURANCE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	******* Y ESTIMATED	'EAR-TO-DATE ***** ACTUAL %I	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS	_		_		_	
15 00	SMOKING CESSATION GRANT	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	Ü	.00	Ŏ	.00	Q	.00
330 ***	INTERGOVERNMENTAL	Ü	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	^	00	•	00
00 00 361 **	INTEREST EARNED	0	.00	Ŭ	.00	Q .	.00
20T	INTEREST EARNED	U	.00	0	.00	U	.00
369	MISCELLANEOUS	0	17 076 06	^	FF 042 41	0	EE 042 41
03 00 03 29	OTHER FUNDS	V	17,876.86	Ŭ	55,043.41	Ů,	55,043.41-
	ERRP FUNDS	V	.00	Ŏ	.00	0	.00
	OTHER	V	17,876.86	Ŭ	55,043.41	Ů,	55,043.41-
17 01 17 02	HEALTH INSURANCE	0	.00	V	.00	V V	.00
	EMPLOYEE	V	71,730.25	V	494,631.84	V V	494,631.84-
17 03 17 04	EMPLOYER ENDERTY	0	234,447.82	V	1,642,544.66	V V	1,642,544.66-
17 04 17 *	ERRP BENEFIT PREMIUMS	0	.00 306,178.07	Ů,	.00	0	.00
		0	324,054.93	Ů	2,137,176.50	0	2,137,176.50-
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	0		Ů	2,192,219.91	0	2,192,219.91-
390	OTHER FINANCING SOURCES	U	324,054.93	U	2,192,219.91	U	2,192,219.91-
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	00
36 03	PAYROLL DEDUCTIONS	Ŏ	.00	Ŏ	.00	ŏ	.00 .00
36 04	CITY PENSION	Ŏ	.00	Ŏ	.00	0	.00
36 *	AGENCY FUNDS	ň	.00	ň	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	ň	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ň	.00	ŏ	.00
	. SELF FUNDED INSURANCE	ŏ	324,054.93	Ŏ	2,192,219.91	ň	2,192,219.91-
I SHE TOTAL	. SEEL LOIDED THOUNANCE	· ·	327,037.33	0	2,132,213.31	U	2,132,213.31

PREPARED 08/01/2017, 15:05:26
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 07/31/2017

FUND 602 UNDISTRIBUTED INTEREST

	UNDISTRIBUTED INTEREST ACCOUNT		RRENT *******		-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
350 351	FINES & FORFEITURES FINES						
00 00		Q	.00	Ō	.00	Q	.00
351 **	FINES	0	.00	0	.00	Q	.00
350 ***	* FINES & FORFEITURES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ö	.00	Ō	.00	Ō	.00
390 ***		Ŏ	.00	Ŏ	.00	Ŏ	.00
	AL UNDISTRIBUTED INTEREST	Ŏ	.00	Ö	.00	Ŏ	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED 86

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FUND 603 PAYROLL DEDUCTIONS ACCOUNT	******	CURRENT ********	******** Y	/EAR-TO-DATE *******	ANNUAL	
ACCOUNT DESCRIPTION		ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED	0	00	0	.00	0	.00
361 ** INTEREST EARNED 369 MISCELLANEOUS	0	.00	Ō	.00	0	.00
03 00 OTHER 31 01 FEDERAL INCOME TAX	0	.00 277,980.15	0	.00 2,033,489.89	0 0	2,033,489.89-
31 02 SOCIAL SECURITY 31 03 MUNICIPAL MEDICARE	0 0	27,467.03 49,547.10	0 0	165,831.28 363,364.08	0 0	165,831.28- 363,364.08-
31 04 STATE INCOME TAX 31 05 FIRE UNION DUES	0	21,691.05 1,170.00	0	159,313.46 8,400.00	0	159,313.46- 8,400.00-
31 06 POLICE UNION DUES 31 07 ASSURANT LTD	0	1,078.00 46.50	0	7,788.00 325.50	0 0 0	7,788.00- 325.50-
31 08 EMPLOYEE DONATIONS FUND 31 09 CHILD SUPPORT/ND DISB UNT	0	1,328.59 7,391.42	0	9,912.54 60,558.85	0 0 0	325.50- 9,912.54- 60,558.85-
31 10 CHILD SUPPORT/STANISLAUS 31 11 CHILD SUPPORT/MN PMT CNTR 31 12 RAUSCH,STURM,ISRAEL,ENERS	0	.00	Ŭ	.00 .00	0	.00
31 13 GARNISHMENTS 31 14 UNUM DISABILTY	0	955.60 7 876 27	0	.00 .00 4,066.41 55,513.48	0	4,066.41- 55,513.48-
31 15 LAW OFFICE-DANIEL OSTER 31 16 NYS Child Support	0	.00	Ŏ	.00	0	.00
31 17 Washington State 31 18 Manager-Disability Ins	Ŏ	.00	0 0	.00	Ŏ 0	.00
31 19 CHILD SUPPORT-IDAHO CHILD 31 20 MISSOURI CHILD SUPPORT	0	.00	0	.00 .00	0 0	.00
31 21 DIST ATT/TENNESSEE 31 22 CALIFORNIA STATE DISB.	0 0	184.60 .00	0 0	1,384.50 .00 .00	0 0	1,384.50- .00
31 23 CREDIT COLLECTIONS BUREAU 31 24 NEBRASKA CHILD SUPPORT	0	.00 .00 .275.08 396,991.39	0 0	.00 2,406.95	0 0 0	.00 2,406.95-
31 * PAYROLL COLLECTIONS 32 01 CHASE INSURANCE	0	396,991.39 100.00	0	2,872,354.94 750.00 1,875.00	0	2,872,354.94- 750.00- 1,875.00-
32 02 JACKSON NATIONAL LIFE 32 03 HARTFORD LIFE 32 04 NDPERS COMPANION PLAN	0	2,946.00 10,033.00	0	1,875.00 21,545.00 72,389.41	0	21,545.00- 72,389.41-
32 05 BANK OF NORTH DAKOTA 32 06 NATIONWIDE LIFE	0	.00	0	.00 .00	0 0	.00
32 07 EQUITABLE LIFE INS CO 32 08 AMERICAN TRUST CENTER	0	.00	Ŏ	.00	0	.00
32 09 WADDELL & REED 32 10 VALIC	Ŏ	4,786.00 1.303.52	0 0 0 0 0 0 0	35,802.00 9,741.49	Ŏ 0	35,802.00- 9,741.49-
361  ** INTEREST EARNED  MISCELLANEOUS  03 00 OTHER  31 01 FEDERAL INCOME TAX 31 02 SOCIAL SECURITY 31 03 MUNICIPAL MEDICARE 31 04 STATE INCOME TAX 31 05 FIRE UNION DUES 31 06 POLICE UNION DUES 31 07 ASSURANT LTD 31 08 EMPLOYEE DONATIONS FUND 31 09 CHILD SUPPORT/ND DISB UNT 31 10 CHILD SUPPORT/MN PMT CNTR 31 12 RAUSCH,STURM,ISRAEL,ENERS 31 13 GARNISHMENTS 31 14 UNUM DISABILTY 31 15 LAW OFFICE-DANIEL OSTER 31 16 NYS Child Support 31 17 Washington State 31 18 Manager-Disability Ins 31 19 CHILD SUPPORT-IDAHO CHILD 31 20 MISSOURI CHILD SUPPORT 31 21 DIST ATT/TENNESSEE 31 22 CALIFORNIA STATE DISB. 31 23 CREDIT COLLECTIONS BUREAU 31 24 NEBRASKA CHILD SUPPORT 31 25 CALIFORNIA STATE DISB. 31 26 CREDIT COLLECTIONS 32 01 CHASE INSURANCE 32 02 JACKSON NATIONAL LIFE 33 04 NDPERS COMPANION PLAN 34 OF NORTH DAKOTA 35 OF MARTFORD LIFE 36 OF NATIONWIDE LIFE 37 OF EQUITABLE LIFE INS CO 38 AMERICAN TRUST CENTER 39 WADDELL & REED 31 USAA FEDERAL SAVINGS BANK 32 PAYROLL COLLECT DEFR COMP	0 0	.00 19,157.52	0	.00 142,102.90	0 0	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED 87

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58% OF YEAR LAPSED ACCOUNTING PERIOD 07/2017
City of Minot AS OF 07/31/2017

FUND 603 P	AYROLL DEDUCTIONS  ACCOUNT	******	CURRENT ********	******	 EAR-TO-DATE ******	r* Annual	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %RE	V ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
33 01	WORKERS COMPENSATION	0	.00	0	818.28	0	818.28-
34 01	BLUE CROSS-MEDICARE	0	.00	0	.00	0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	.00	0	.00
35 02	LIFE INSURANCE-UNUM	0	3,323.08	Q	22,706.11	0	22,706.11-
35 03	COLONIAL LIFE	Q	2,375.32	Q	16,737.24	0	16,737.24-
35 *	PAYROLL COLLECTIONS	Q	5,698.40	Q	39,443.35	0	39,443.35-
36 01	AFLAC ,	0	12,390.03	0	88,906.73	0	88,906.73-
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	.00	0	.00
37 02	Dental/Standard	0	.00	0	.00	0	.00
<u>37</u> 03	AMERITAS DENTAL	0	2,710.34	Ü	19,152.71	0	19,152.71-
37 *	PAYROLL COLLECTIONS	0	2,710.34	0	19,152.71	Ü	19,152.71- 2,637.25-
42 01	AMERITAS VISION	0	366.84	Ŏ	2,637.25	Ŏ	2,637.25-
42 02	AVESIS VISION	0	2,112.30	Ŏ	14,658.62	Ŏ	14,658.62-
42 03	UNUM DENTAL	0	15,143.64	Ŏ	107,061.15	0	107,061.15-
42 04 42 *	UNUM/PROVIDENT	Ŏ.	730.35	V	5,359.47	0	5,359.47-
42 * 44 01	PAYROLL COLLECTIONS	ŏ	18,353.13 53,970.78	0	129,716.49	0	129,716.49-
44 02	MANDATORY 401(A)	Ö	33,970.76 15 700 00	0	390,692.86 113,039.77	0	390,692.86- 113,039.77-
44 03	OPTIONAL 457(B) EMPLOYER BEN MATCH 401(a)	ŏ	15,789.88 55,366.22	V O	396,335.48	0	396,335.48-
44 04	OPTIONAL 457B ROTH DEDUCT	ŏ	6 0/1 50	ň	46,215.71	ŏ	46,215.71-
44 05	CITY MANAGER 401A	ŏ	923 14	ň	6,923.55	ŏ	6,923.55-
44 06		_	923.14 230.78	ŏ	1,730.85	ŏ	1,730.85-
44 07	CITY MANAGER 457B CITY MGR EMP BEN 401A	ŏ	807.74	ŏ	6,461.92	ŏ	6,461.92-
44 *	DEFINED CONTRIBUTION	ŏ	134,030.13	ŏ	961,400.14	ŏ	961,400.14-
369 **	MISCELLANEOUS	ŏ	589,330.94	ŏ	4,253,895.54	ŏ	4,253,895.54-
360 ***		Ŏ	589,330.94	Ŏ	4,253,895.54	Ŏ	4,253,895.54-
380	ENTERPRISE	•	555,555151	•	.,200,000.0.	•	.,,,
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	Ō	.00	Ŏ	.00	Ō	.00
380 ***	ENTERPRISE	0	.00	0	.00	0	.00
FUND TOTA	L PAYROLL DEDUCTIONS	0	589,330.94	0	4,253,895.54	0	4,253,895.54-

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot

FUND 603 PAYROLL DEDUCTIONS

ACCOUNT \*\*\*\*\*\*\*\* CURRENT \*\*\*\*\*\*\*\* \*\*\*\*\*\*\*\* YEAR-TO-DATE \*\*\*\*\*\*\* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED

380 ENTERPRISE 385 NON-OPERATIN NON-OPERATING REVENUES

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 604 C	ITY EMPLOYEE PENSION ACCOUNT	*****	CURRENT ******	*** ******	/EAD TO DATE ***	**** ANNUAL	LINDEAL TZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV ESTIMATE	UNREALIZED BALANCE
310 311	TAXES  GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 ** 310 ***	GENERAL PROPERTY TAXES	Ů	.00	0	.00 .00	0	.00
310 *** 360 361	TAXES MISCELLANEOUS REVENUES INTEREST EARNED	U	.00	U	.00	U	.00
00 00	INTEREST EARNED	0	237,185.75	0	748,910.39	0	748,910.39-
30 00	NET INC/DECR IN FV INVEST	ŏ	135,903.56	ŏ	4,311,417.11	Ŏ	4,311,417.11-
361 **	INTEREST EARNED	Ō	373,089.31	Õ	5,060,327.50	Ō	5,060,327.50-
369	MISCELLANEOUS		•				
31 14	UNUM DISABILTY	Q	.00	Ō	.00	Õ	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	.00	0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	163,929.85	0	1,242,944.28	0	1,242,944.28-
38 03	CITY EMPLOYEE-EMPLOYER	0	348,764.01	0	2,647,337.64	O O	2,647,337.64-
38 06 38 *	HEALTH INSURANCE	Ů	.00	Ů,	.00	Ů.	.00
30	PENSION REIMBURSEMENT	Ů	512,693.86	Ů,	3,890,281.92	Ů	3,890,281.92-
	MISCELLANEOUS	Ů	512,693.86	0	3,890,281.92	Ů	3,890,281.92-
360 *** 380 385	MISCELLANEOUS REVENUES ENTERPRISE NON-OPERATING REVENUES	0	885,783.17	U	8,950,609.42	U	8,950,609.42-
38 02	PARK EMPLOYEES	0	18,772.59	0	140,262.20	0	140,262.20-
38 03	PARK EMPLOYER	ŏ	18,772.59	ŏ	140,262.20	ŏ	140,262.20-
38 04	EXTRA CONTRIBUTIONS	ŏ	.00	ŏ	.00	ŏ	.00
38 *	PAYROLL CONTRIBUTIONS	Ŏ	37.545.18	Ŏ	280.524.40	Ŏ	280,524.40-
385 **	NON-OPERATING REVENUES	Ŏ	37,545.18 37,545.18	Ŏ	280,524.40 280,524.40	Ŏ	280,524.40-
380 ***	ENTERPRISE	Ŏ	37,545.18	Ö	280,524.40	Ŏ	280,524.40-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	-	,	-		_	
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 604 CITY EMPLOYEE PENSION ACCOUNT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR-TO-DATE *** ESTIMATED ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL CITY EMPLOYEE PENSION	0 0	.00 923,328.35	0 .00 0 9,231,133.82	0	.00 9,231,133.82-

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 605 PC	LICE PENSION						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******* ACTUAL	**** ******* %REV ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMATI	UNREALIZED E BALANCE
ACCOUNT	DESCRIPTION		ACTUAL /		ACTUAL	LSTIMATI	- DALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
31 14	UNUM DISABILTY	Q	.00	Õ	.00	Ō	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00	Õ	.00	Ō	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00	Ō	.00	0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00	Õ	.00	0	.00
38 06	HEALTH INSURANCE	0	.00	0	.00	0	.00
38 *	PENSION REIMBURSEMENT	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Ŏ	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	Ü	.00	O	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	00	•	00	•	00
30 00	GENERAL FUND	Ŏ	.00	Ů.	.00	Ů,	.00
36 04 391 **	CITY PENSION	Ŏ	.00	Ů.	.00	Ů,	.00
J J T	OPERATING TRANSFERS IN	Ů	.00	0	.00	Ŏ	.00
330	OTHER FINANCING SOURCES	Ŏ	.00	Ď	.00	Ŏ	.00
FUND TOTAL	POLICE PENSION	U	.00	U	.00	U	.00

PREPARED 08/01/2017, 15:05:26 City of Minot REVENUE REPORT 58% OF YEAR LAPSED ACCOUNTING PERIOD 07/2017

City of Minot AS OF 07/31/2017

FUND 606 SOCIAL SECURITY

FUND 606 SOCIAL SECURITY ACCOUNT DESCRIP	NT ******* C	URRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PRO	PERTY TAXES					
00 00 GENERAL PRO	PERTY TAXES 0	.00	0	828.08-	0	828.08
311 ** GENERAL PRO	PERTY TAXES 0	.00	0	828.08-	0	828.08
310 *** TAXES	0	.00	0	828.08-	0	828.08
360 MISCELLANEO	US REVENUES					
361 INTEREST EA	RNED					
00 00 INTEREST EAR	rned 0	.00	0	.00	0	.00
361 ** INTEREST EA	RNED 0	.00	0	.00	0	.00
360 *** MISCELLANEO	US REVENUES 0	.00	0	.00	0	.00
	CING SOURCES					
391 OPERATING T	RANSFERS IN					
30 00 GENERAL FUNI	_	.00	0	.00	0	.00
391 ** OPERATING T	_	.00	Ō	.00	Ō	.00
	CING SOURCES 0	.00	Ŏ	.00	Ŏ	.00
FUND TOTAL SOCIAL SECU		.00	Ŏ	828.08-	Ŏ	828.08

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 608 COM	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	****** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 360 *** 390	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
	GENERAL FUND	0	.00	0	.00	0	.00
	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	COMM ON AGING BUS GRANT	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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City of Minot	AS OF 07/31/2017	ACCOUNTING PERIOD 07/2017

FUND 609 HO	OTEL/MOTEL/CAR RENTAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %		****** YEAI ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	41,755		126	292,285	237,848.00	81	501,062	263,214.00
39 02	ALL SEASONS ARENA	20,565	25,811.44	126	143,955	117,150.60	81	246,791	129,640.40
39 *	HOTEL/MOTEL TAX	62,320	78,216.50	126	436,240	354,998.60	81	747,853	392,854.40
40 00	CAR RENTALS TAX	2,428	2,172.54	90	16,996	15,829.19	93	29,138	13,308.81
369 **	MISCELLANEOUS	64,748		124	453,236	370,827.79	82	776,991	406,163.21
360 ***	MISCELLANEOUS REVENUES	64,748		124	453,236	370,827.79	82	776,991	406,163.21
	L HOTEL/MOTEL/CAR RENTAL	64,748		124	453,236	370,827.79	82	776,991	406,163.21

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 611 OI	PEB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT *********  ACTUAL %REV		AR-TO-DATE ********  ACTUAL %REN		UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361 00 00	INTEREST EARNED INTEREST EARNED	0	3,316.44	0	10,128.29	0	10,128.29-
30 00	NET INC/DECR IN FV INVEST	ŏ	305.67	ŏ	80,411.06	ŏ	80,411.06-
361 **	INTEREST EARNED	Ŏ	3,622.11	Ŏ	90,539.35	Ŏ	90,539.35-
369	MISCELLANEOUS		•		•		•
03 00	OTHER	0	.00	0	.00	Ō	.00
17 02	EMPLOYEE	0	25,991.64	0	197,002.16	0	197,002.16-
17 03	EMPLOYER	Ů	8,494.70	Ü	63,792.75	0	63,792.75-
17 04 17 *	ERRP BENEFIT PREMIUMS	V	.00	0	.00 260,794.91	V C	.00 260,794.91-
369 **	MISCELLANEOUS	Ŏ	34,486.34 34,486.34	Ŏ	260,794.91	0	260,794.91-
360 ***	MISCELLANEOUS REVENUES	ŏ	38,108.45	Ŏ	351,334.26	ŏ	351,334.26-
390	OTHER FINANCING SOURCES	•	50,2001.5	•	332,3320	· ·	331,331110
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	Ů	.00	Ü	.00	Ŏ	.00
37 01 391 **	SELF FUNDED INSURANCE OPERATING TRANSFERS IN	0	.00 .00	0	41,482.00 41,482.00	U O	41,482.00- 41,482.00-
390 ***	OTHER FINANCING SOURCES	ň	.00	Ŏ	41,482.00	Ŏ	41,482.00-
FUND TOTAL		ŏ	38,108.45	ŏ	392,816.26	ŏ	392,816.26-
			·		· ·		·

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FUND 612 CI	DBG PASSTHROUGH ACCOUNT	******	CURRENT *****	**** *******	EAR-TO-DATE ****	**** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV ESTIMATED		REV ESTIMATE	
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	2,460.25	0	31,032.74	0	31,032.74-
331 **	FEDERAL GRANT	0	2,460.25	0	31,032.74	0	31,032.74-
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	Q	1,168.12	0	7,029.00	0	7,029.00-
334 **	ND STATE GRANTS	Ō	1,168.12	0	7,029.00	0	7,029.00-
330 ***	INTERGOVERNMENTAL	0	3,628.37	0	38,061.74	0	38,061.74-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			_		_	
00 00	INTEREST EARNED	0	.00	Ō	.00	Ō	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS			_		_	
01 01	ADMINISTRATION FEES	0	.00	Ō	.00	Ō	.00
03 00	OTHER	0	.00	Ō	.00	Ō	.00
369 **	MISCELLANEOUS	0	.00	Ō	.00	Ō	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			_		_	
36 12	CDBG/EDA PASSTHROUGH	0	.00	Ō	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	0	.00	Ō	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	0	.00	Õ	.00	Õ	.00
FUND TOTAL	_ CDBG PASSTHROUGH	0	3,628.37	0	38,061.74	0	38,061.74-

City of Minot REVENUE REPORT 58% OF YEAR LAPSED AS OF 07/31/2017

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FUND 613 OF ACCOUNT	PEB POLICE ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Ŏ	.00	Ŏ	.00	Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
<b>37 01</b>	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	OPEB POLICE	Ö	.00	Ö	.00	Ö	.00

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FUND 701 GI	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	********* C ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 **	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL	0 0	.00 .00	0 0	.00	0 0	.00
390 ***		0 0	.00	Ŏ O	.00	Ŏ 0	.00

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FUND 999 PO	OOLED EQUITY FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 *** FUND TOTAL	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES L POOLED EQUITY FUND	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00